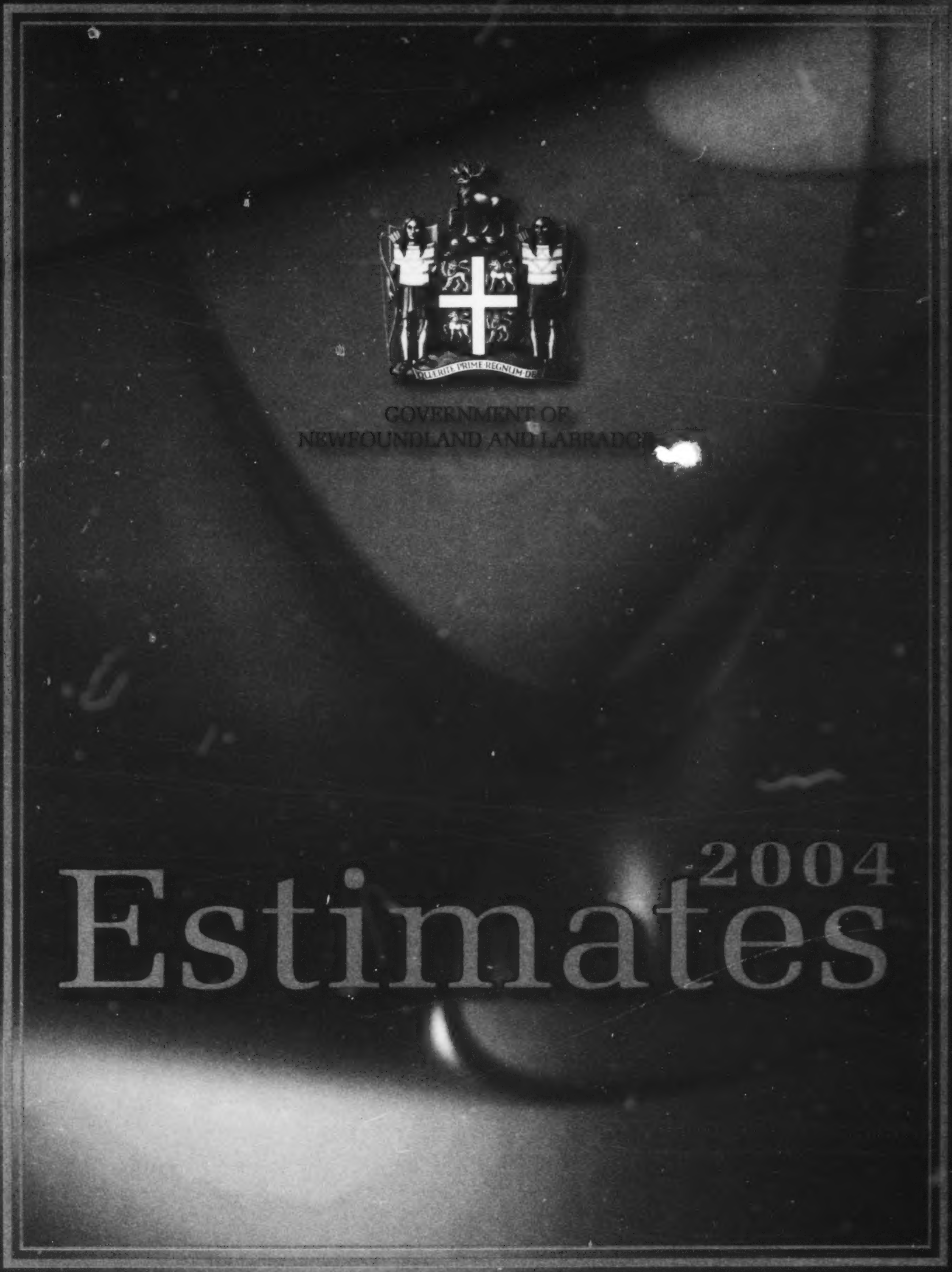

GOVERNMENT OF
NEWFOUNDLAND AND LABRADOR

Estimates 2004

NEWFOUNDLAND AND LABRADOR

ESTIMATES
2004-05

Prepared by

The Budgeting Division of Treasury Board
under the direction of
The Honourable Loyola Sullivan

March 30, 2004

PRESENTED TO THE HOUSE OF ASSEMBLY AS SUPPLEMENTARY INFORMATION TO THE BUDGET ADDRESS

ESTIMATES
2004-05

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2004-05 ESTIMATES PRESENTATION

INTRODUCTION

The 2004-05 Estimates represent the financial plan of the Province presented by the Government to the House of Assembly for the fiscal year commencing April 1, 2004. It outlines the estimated expenditures and revenues for the year and reflects the policies, programs and priorities of the Government in the form prescribed by the Treasury Board. For comparative purposes, a revised forecast for the previous fiscal year is presented as well as the previous year's budgeted figures, restated where appropriate, to reflect departmental restructuring.

Government is also presenting additional information regarding the borrowing requirements of other Crown entities (Statement II) as well as information on Consolidated Accrual Revenues and Expenditures (Statements III and IV). The remaining Statements, Exhibits and Appendices continue to be presented in accordance with the modified cash basis of accounting as described below.

PROGRAM STRUCTURE

The program structure of the Estimates represents the manner in which Government divides the financial plan into areas of responsibility and accountability. The Estimates are classified into the following groups:

Sector - A Sector constitutes a division of the Estimates into broad areas to which funding is provided, that is, General Government, Resource and Social.

Department - A Department represents a major policy area to which funding is provided. Each Department is headed by a Minister who is accountable and responsible for its operations (for example - Justice).

Program - Programs are major groupings of the significant functions and responsibilities performed or delivered by a Department (for example - Public Protection).

Sub-program - Sub-programs are divisions of each program which further define areas of responsibility and accountability for program delivery purposes (for example - Police Protection).

Activity - Activities represent the lowest division of the Program Estimates and constitute a specific service or function being funded (for example - Royal Newfoundland Constabulary). Activities are the level at which the House of Assembly votes funding and are the level used for appropriation control.

EXPENDITURES

Budgetary

Budgetary expenditures are those incurred by Government in the course of achieving its policy and program objectives. Expenditures are provided on a gross basis with related revenues received not being netted against the expenditure. The categories of expenditures are:

Current Account - In addition to expenditures of a housekeeping nature such as salaries, supplies, rentals, and interest, current account also includes operating grants for various programs and organizations such as hospitals, schools and Crown Agencies.

Capital Account - These are expenditures whose benefits normally extend over more than one fiscal year. The types of expenditures included would be construction projects, loans, investments in infrastructure and major equipment purchases.

EXPENDITURES (Cont'd)

Statutory - Expenditures in this category are specifically authorized by Acts of the Legislature. These payments, such as debt expenses, are made under the Authority of the relevant Acts and do not require annual authorization by the Legislature. Such expenditures can fall under the category of either current account or capital account.

Non-Statutory - These are expenditures which require an annually authorized appropriation of the Legislature prior to the expense being incurred. This authorization is secured when the Legislature votes on the various expenditures during debate of the Estimates.

Non-Budgetary

Non-budgetary transactions relate primarily to debt redemption and sinking fund payments. Such expenditures are for the repayment of debt previously incurred and the setting aside of funds for the future repayment of debt.

Classification of Expenditures

Budgetary expenditures are classified into main objects by type of goods or services. The standard main objects used are as follows:

01. Salaries
02. Employee Benefits
03. Transportation and Communications
04. Supplies
05. Professional Services
06. Purchased Services
07. Property, Furnishings and Equipment
08. Loans, Advances and Investments
09. Allowances and Assistance
10. Grants and Subsidies
11. Debt Expenses
12. Information Technology

REVENUES

Classification of Revenues

Revenues are classified into two distinct categories, current revenues and related revenues, both of which include revenues from Provincial and Federal sources.

Current Revenues - This category includes Provincially generated sources such as taxation and fees. The Federal sources include such revenues as Equalization, Canada Health and Social Transfer and other transfers. Current Revenues are not displayed in the detailed Departmental Estimates.

Related Revenues - This category includes revenues which are a direct result of current and capital expenditures incurred. The Provincial sources include revenues such as interest receipts and sales and services by Government-operated facilities. The Federal sources are mainly the result of cost-sharing agreements between the Province and the Government of Canada, whereby the Province delivers the programs and receives reimbursement from the Government of Canada.

ACCOUNTING PERIOD

In accordance with the Financial Administration Act, Government follows a modified cash system to budget for expenditures and revenues. Expenditures are charged against a budget appropriation in the fiscal year in which payments are made, with exceptions for payments made in April for goods or services received prior to March 31, which are charged back to the previous fiscal year. In the case of Federal revenues, receipts received up to the end of April can be written back to the previous year if they relate to expenditures of that fiscal year.

CROWN AGENCIES

Government has established a number of Crown Agencies and Corporations to help carry out its programs and services to the public. Other than the active operating Agencies referred to below, Government does not have any significant special fund accounts except the Pooled Pension Fund, the Labrador Transportation Initiative Fund and the Consolidated Sinking Funds.

Government Budgetary Supported Agencies

Business Investment Corporation
C.A. Pippy Park Commission
Canada-Newfoundland Offshore Petroleum Board (50% Federally owned)
College of the North Atlantic
Health Boards (various)
Marble Mountain Development Corporation
Memorial University of Newfoundland
Newfoundland and Labrador Arts Council
Newfoundland and Labrador Education Investment Corporation
Newfoundland and Labrador Film Development Corporation
Newfoundland and Labrador Heritage Corporation
Newfoundland and Labrador Heritage Foundation
Newfoundland and Labrador Housing Corporation
Newfoundland and Labrador Student Investment and Opportunity Corporation
Newfoundland and Labrador Student Loan Corporation
Newfoundland Cancer Treatment and Research Foundation
Newfoundland Legal Aid Commission
Newfoundland Ocean Enterprises Limited
Provincial Advisory Council on the Status of Women
Provincial Information and Library Resources Board
Regulatory and Advisory Boards and Agencies (various)
School Boards
Special Celebrations Corporation of Newfoundland and Labrador
The Rooms Corporation of Newfoundland and Labrador

Self Financing Agencies

Multi-Materials Stewardship Board
Newfoundland Industrial Development Corporation
Newfoundland Liquor Corporation
Newfoundland Municipal Financing Corporation
Newfoundland and Labrador Hydro
Public Utilities Board
Workplace Health, Safety and Compensation Commission

STATEMENT I

NEWFOUNDLAND AND LABRADOR

SUMMARY OF BORROWING REQUIREMENTS - BUDGETARY

CONSOLIDATED REVENUE FUND (CRF)

2004-05 and 2003-04 (Revised)

	2004-05 Estimates		2003-04 Revised	
	($000)	($000)	($000)	($000)
BUDGETARY REQUIREMENTS				
Current Account:				
Gross Expenditure	4,087,532		4,057,294	
Related Revenues	224,459		241,574	
Net Expenditure	3,863,073		3,815,720	
Provincial and Federal Revenues	3,654,110		3,781,212	
Financial Requirement		208,963		34,508
Capital Account:				
Gross Expenditure	185,313		197,591	
Related Revenues	69,663		81,916	
Net Expenditure		115,650		115,675
TOTAL BUDGETARY REQUIREMENTS		324,613		150,183

STATEMENT II

NEWFOUNDLAND AND LABRADOR

SUMMARY OF TOTAL BORROWING REQUIREMENTS

2004-05 and 2003-04 (Revised)

	2004-05 Estimates		2003-04 Revised	
	($000)	($000)	($000)	($000)
BUDGETARY REQUIREMENTS (CRF) per STATEMENT I		324,613		150,183
BORROWING REQUIREMENTS - OTHER ENTITIES				
Newfoundland & Labrador Education Investment Corporation . .	-		20,200	
Newfoundland & Labrador Heritage Corporation	-		8,700	
Newfoundland & Labrador Municipal Financing Corporation . .	27,000		19,000	
Newfoundland & Labrador Student Loan Corporation	10,000		208,500	
TOTAL BORROWING REQUIREMENTS - OTHER ENTITIES		37,000		256,400
TOTAL BORROWING REQUIREMENTS - BUDGETARY		361,613		406,583
NON-BUDGETARY TRANSACTIONS (CRF)				
Debt Retirement:				
Redemptions (See Appendix II)	198,895		170,703	
Contributions to Sinking Funds (See Appendix II)	42,082		39,370	
Wind Up of Voluntary Sinking Funds	-		(40,589)	
Retirement of Pension Liability	163,500		163,500	
TOTAL NON-BUDGETARY TRANSACTIONS (CRF)		404,477		332,984
TOTAL BORROWING REQUIREMENTS		766,090		739,567

STATEMENT III

NEWFOUNDLAND AND LABRADOR
RECONCILIATION OF BUDGETARY REQUIREMENTS TO CONSOLIDATED ACCRUAL BUDGET
2004-05 and 2003-04 Revised

	2004-05 Estimates	2003-04 Revised
	($000)	($000)
Budgetary Requirements (per Statement I)	324,613	150,183
Tangible Capital Asset Adjustments (CRF):		
Net Additions of Tangible Capital Assets During the Year	(34,033)	(27,344)
Depreciation - Net Additions of Tangible Capital Assets During the Year	1,657	1,328
Depreciation - Unamortized Beginning Balance of Tangible Capital Assets	48,032	55,540
	15,656	29,524
Other Accrual Adjustments:		
Interest and Current Service Cost of Pensions and Other Retirement Benefits	434,658	408,375
Sinking Fund Earnings, Net of Cash Received	(45,874)	(16,000)
Amortization of Foreign Exchange Losses	(4,297)	29,716
Other Accrued Revenues and Expenses, Net of Cash Receipts and Payments	16,646	120,862
Consolidated Revenue Fund Accrual Deficit	741,402	722,660
Other Entities	79,269	237,500
Tangible Capital Asset Adjustments (Other Entities):		
Net Additions of Tangible Capital Assets During the Year	(41,690)	(58,655)
Depreciation - Net Additions of Tangible Capital Assets During the Year	1,042	1,466
Depreciation - Unamortized Beginning Balance of Tangible Capital Assets	59,573	55,722
	18,925	(1,467)
Consolidated Accrual Deficit (see Statement IV)	839,596	958,693

STATEMENT IV

NEWFOUNDLAND AND LABRADOR

CONSOLIDATED ACCRUAL REVENUE AND EXPENDITURE

2004-05 and 2003-04 Revised

	2004-05 Estimates ($000)	2003-04 Revised ($000)
REVENUE		
Government of Canada	1,450,816	1,543,453
Provincial	2,801,046	2,639,897
TOTAL REVENUE	4,251,862	4,183,350
EXPENDITURE		
General Government Sector	1,467,492	1,416,206
Resource Sector	186,758	190,361
Social Sector	3,485,074	3,446,693
Depreciation	110,304	114,056
TOTAL EXPENDITURE	5,249,628	5,167,316
NET INCOME OF GOVERNMENT BUSINESS ENTERPRISES	158,170	25,273
CONSOLIDATED ACCRUAL DEFICIT (see Note 2)	839,596	958,693

Notes:

1. This Statement reflects the estimated activity of the Consolidated Revenue Fund and those entities which are owned and/or controlled by Government. It is prepared using the applicable policies described in Note 1 (Summary of Significant Accounting Policies) of Volume I of the 2002-2003 Public Accounts, with the exception that tangible capital assets are not expensed but rather depreciated over their estimated useful lives.

2. Refer to Statement III for a reconciliation of the Budgetary Requirements - Consolidated Revenue Fund per Statement I to the Consolidated Accrual Deficit per above.

STATEMENT V

COMPARATIVE SUMMARY OF CURRENT AND RELATED REVENUES

2004-05 and 2003-04 Revised

	2004-05 Estimates ($000)	2003-04 Revised ($000)
PROVINCIAL:		
Taxation:		
Personal Income Tax	**742,860**	733,216
Sales Tax	**637,295**	625,090
Gasoline Tax	**142,000**	135,000
Payroll Tax	**90,700**	88,000
Tobacco Tax	**102,800**	92,500
Corporate Income Tax	**183,800**	140,118
Natural Resources Taxes and Royalties	**136,970**	129,150
Other	**42,000**	41,000
	2,078,425	1,984,074
General Revenues:		
Newfoundland Liquor Corporation	**105,370**	99,000
Lottery Revenues	**110,900**	108,047
Vehicle and Driver Licences	**68,627**	56,500
Registry of Deeds, Companies and Securities	**20,580**	18,861
Fines, Fees and Forfeitures	**10,921**	7,290
Other	**48,541**	58,409
	364,939	348,107
Expenditure Programs - Related Revenues:		
Recoveries - Sinking Fund Surpluses	**3,626**	37,000
Interest Income	**1,360**	3,666
Other	**143,278**	128,168
	148,264	168,834
TOTAL: PROVINCIAL REVENUES	**2,591,628**	2,501,015
GOVERNMENT OF CANADA:		
Fiscal Transfer Payments:		
Equalization and Offsets	**804,940**	1,038,749
Health and Social Transfers	**404,098**	408,574
Statutory Subsidies	**1,708**	1,708
	1,210,746	1,449,031
Cost Shared Programs:		
Resource	**6,070**	7,497
Offshore Fund	**489**	1,531
Human Resources Development	**24,000**	23,700
Native Peoples	**7,604**	7,396
Other	**38,032**	32,616
	76,195	72,740
TOTAL: GOVERNMENT OF CANADA REVENUES	**1,286,941**	1,521,771
TOTAL: CURRENT AND RELATED REVENUES	**3,878,569**	4,022,786

STATEMENT VI

SUMMARY OF CURRENT AND CAPITAL ACCOUNT EXPENDITURES

2004-05 and 2003-04 Revised

	2004-05			2003-04
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	$	$	$	$
General Government Sector				
Consolidated Fund Services	586,060,500	19,974,800	566,085,700	518,973,600
Executive Council	32,719,300	2,005,200	30,714,100	30,357,200
Finance	61,143,100	52,079,000	9,064,100	16,179,500
Government Services	32,624,300	11,006,400	21,617,900	21,828,100
Labrador and Aboriginal Affairs	7,304,500	4,683,400	2,621,100	2,930,000
Legislature	15,641,300	165,800	15,475,500	17,280,200
Public Service Commission	2,557,200	-	2,557,200	2,165,200
Transportation and Works	250,117,100	61,478,700	188,638,400	193,473,300
Resource Sector				
Business	1,000,000	-	1,000,000	44,100
Environment and Conservation	24,197,000	6,044,700	18,152,300	18,089,900
Fisheries and Aquaculture	10,356,600	2,158,400	8,198,200	8,299,300
Innovation, Trade and Rural Development	30,490,700	4,268,600	26,222,100	34,610,300
Natural Resources	73,541,200	9,859,300	63,681,900	68,646,900
Tourism, Culture and Recreation	32,747,800	2,575,200	30,172,600	26,554,500
Social Sector				
Education	891,154,600	31,147,900	860,006,700	823,488,100
Health and Community Services	1,660,050,400	24,145,800	1,635,904,600	1,617,962,400
Human Resources, Labour and Employment	276,307,000	15,602,100	260,704,900	270,377,400
Justice	145,414,900	11,061,600	134,353,300	131,116,000
Municipal and Provincial Affairs	129,508,000	35,865,500	93,642,500	117,894,100
Newfoundland and Labrador Housing Corporation	9,910,000	-	9,910,000	11,125,000
TOTAL	4,272,845,500	294,122,400	3,978,723,100	3,931,395,100

AMOUNT TO BE VOTED 2004-05

Gross Current and Capital Expenditure		**4,272,845,500**
Less: Expenditures Approved by Statute:		
Interest	**502,208,800**	
Pensions and Gratuities	**58,536,300**	
Debt Management Expenses	**7,539,900**	
Issues under Guarantee	**100,000**	
Salaries (Auditor General and Comptroller General)	**220,300**	**568,605,300**
Amount to be Voted by Supply Bill		**3,704,240,200**

STATEMENT VII

SUMMARY OF CURRENT ACCOUNT EXPENDITURES

2004-05 and 2003-04 Revised

	2004-05			2003-04
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	($000)	($000)	($000)	($000)
General Government Sector				
Consolidated Fund Services	585,857	19,786	566,071	521,599
Executive Council	31,499	2,005	29,494	29,456
Finance	61,053	52,079	8,974	16,179
Government Services	31,287	10,901	20,386	21,828
Labrador and Aboriginal Affairs	7,305	4,683	2,622	2,930
Legislature	15,641	166	15,475	17,280
Public Service Commission	2,557	-	2,557	2,165
Transportation and Works	197,035	30,059	166,976	174,418
Resource Sector				
Business	1,000	-	1,000	44
Environment and Conservation	24,001	6,045	17,956	17,783
Fisheries and Aquaculture	10,356	2,158	8,198	8,299
Innovation, Trade and Rural Development	26,796	1,267	25,529	34,002
Natural Resources	69,351	9,859	59,492	59,880
Tourism, Culture and Recreation	27,153	2,575	24,578	25,285
Social Sector				
Education	861,518	31,148	830,370	808,063
Health and Community Services	1,643,365	24,146	1,619,219	1,596,609
Human Resources, Labour and Employment	275,851	15,602	260,249	270,053
Justice	142,580	11,061	131,519	130,403
Municipal and Provincial Affairs	63,417	919	62,498	68,319
Newfoundland and Labrador Housing Corporation	9,910	-	9,910	11,125
TOTAL	4,087,532	224,459	3,863,073	3,815,720

STATEMENT VIII

SUMMARY OF CAPITAL ACCOUNT EXPENDITURES

2004-05 and 2003-04 Revised

	2004-05			2003-04
	Gross Expenditure	Related Revenue	Net Expenditure	Revised (Net)
	($000)	($000)	($000)	($000)
General Government Sector				
Consolidated Fund Services	203	189	14	(2,625)
Executive Council	1,220	-	1,220	902
Finance	90	-	90	-
Government Services	1,337	105	1,232	-
Transportation and Works	53,083	31,420	21,663	19,055
Resource Sector				
Environment and Conservation	196	-	196	307
Innovation, Trade and Rural Development	3,695	3,002	693	609
Natural Resources	4,190	-	4,190	8,766
Tourism, Culture and Recreation	5,595	-	5,595	1,270
Social Sector				
Education	29,637	-	29,637	15,426
Health and Community Services	16,686	-	16,686	21,353
Human Resources, Labour and Employment	455	-	455	324
Justice	2,835	-	2,835	713
Municipal and Provincial Affairs	66,091	34,947	31,144	49,575
TOTAL	185,313	69,663	115,650	115,675

Note: For details refer to Appendix III.

STATEMENT IX

SUMMARY OF RELATED REVENUES AND EXPENDITURES
BY MAIN OBJECT AND SECTOR

2004-05 and 2003-04 Revised

	General Government Sector 2004/05	Resource Sector 2004/05	Social Sector 2004/05	Total 2004/05	% of 2004/05 Total	Total 2003/04 Revised
	($000)	($000)	($000)	($000)	%	($000)
Current:						
Salaries	126,806	68,683	123,657	319,146	7.81	330,278
Employee Benefits	121,588	631	1,218	123,437	3.02	111,714
Transportation and Communications	13,699	13,910	11,368	38,977	0.95	37,832
Supplies	34,236	6,793	10,138	51,167	1.25	58,024
Professional Services	10,509	4,943	236,749	252,201	6.17	249,039
Purchased Services	88,776	26,202	23,977	138,955	3.40	136,464
Property, Furnishings and Equipment	540	1,168	1,391	3,099	0.08	3,290
Allowances and Assistance	5,865	20	349,539	355,424	8.70	374,698
Grants and Subsidies	15,577	34,366	2,194,033	2,243,976	54.90	2,189,918
Debt Expenses	502,537	-	33,931	536,468	13.12	542,300
Information Technology	12,101	1,941	10,640	24,682	0.60	23,737
Expenditure by Sector Before Recharges	932,234	158,657	2,996,641	4,087,532	100.00	4,057,294
Voted in Other Departments and Divisions	2,580	-	-	2,580		1,986
Recharged to Other Departments and Divisions	(2,580)	-	-	(2,580)		(1,986)
Gross Current Expenditure	932,234	158,657	2,996,641	4,087,532		4,057,294
Federal Revenue Sources	(8,978)	(8,527)	(58,690)	(76,195)	33.95	(72,740)
Provincial Revenue Sources	(110,701)	(13,377)	(24,186)	(148,264)	66.05	(168,834)
Total Current Related Revenues	(119,679)	(21,904)	(82,876)	(224,459)	100.00	(241,574)
Net Current Expenditure	812,555	136,753	2,913,765	3,863,073		3,815,720
Capital:						
Salaries	3,848	106	516	4,470	2.41	4,406
Employee Benefits	-	-	1	1	0.00	-
Transportation and Communications	1,343	5	85	1,433	0.77	2,126
Supplies	464	5	4	473	0.26	482
Professional Services	385	100	2,088	2,573	1.39	3,811
Purchased Services	39,517	4,837	12,189	56,543	30.51	54,549
Property, Furnishings and Equipment	6,150	222	6,514	12,886	6.95	33,221
Loans, Advances and Investments	100	3,621	-	3,721	2.01	10,339
Grants and Subsidies	-	4,300	55,732	60,032	32.40	42,964
Debt Expenses	1,549	-	36,811	38,360	20.70	42,667
Information Technology	2,577	480	1,764	4,821	2.60	3,026
Expenditure by Sector Before Recharges	55,933	13,676	115,704	185,313	100.00	197,591
Voted in Other Departments and Divisions	3,735	-	-	3,735		3,137
Recharged to Other Departments and Divisions	(3,735)	-	-	(3,735)		(3,137)
Gross Capital Expenditure	55,933	13,676	115,704	185,313		197,591
Federal Revenue Sources	(18,775)	(737)	(34,947)	(54,459)	78.17	(59,953)
Provincial Revenue Sources	(12,939)	(2,265)	-	(15,204)	21.83	(21,963)
Total Capital Related Revenues	(31,714)	(3,002)	(34,947)	(69,663)	100.00	(81,916)
Net Capital Expenditure	24,219	10,674	80,757	115,650		115,675
Total Net Expenditure	836,774	147,427	2,994,522	3,978,723		3,931,395

EXHIBIT I

SELECTED ECONOMIC STATISTICS

2000 to 2003

	2003	% Change	2002	% Change	2001	% Change	2000
Population as of July 1 (000's)	519.6	0.1	519.3	-0.5	522.0	-1.1	528.0
Gross Domestic Product at Market Prices ($ Millions)	18,239*	10.2	16,555	16.6	14,196	2.4	13,863
Personal Income ($ Millions)	12,501*	4.3	11,985	4.1	11,510	3.3	11,142
Per Capita Personal Income ($)	24,059*	4.2	23,079	4.7	22,050	4.5	21,102
Labour Force, Annual Average (000's)	261.4	1.6	257.4	2.2	251.9	2.6	245.6
Employment, Annual Average (000's)	217.8	1.8	213.9	1.2	211.3	3.3	204.6
Unemployment Rate, Annual Average (%)	16.7	-0.2	16.9	0.8	16.1	-0.6	16.7
Wages and Salaries ($ Millions)	6,316	4.5	6,043	7.1	5,640	4.0	5,421
Consumer Price Index(1997=100)	111.6	2.9	108.4	2.5	105.8	1.1	104.7
Oil Production (Millions of Barrels)**	123.0	17.9	104.3	92.1	54.3	2.8	52.8
Volume of Fish Landings (000's of Metric Tonnes)	301.0	12.3	268.0	2.7	261.0	-2.4	267.4
Value of Fish Landings ($ Millions)	560.2	10.8	505.4	3.7	487.2	-14.6	570.7
Newsprint Shipments (Thousands of Metric Tonnes)	780.9	5.5	740.3	-0.7	745.8	-7.7	807.8
Iron Ore Shipments (Millions of Metric Tonnes)	19.9	4.7	19.0	9.2	17.4	-17.5	21.1
Value of Manufacturing Shipments NAICS ($ Millions)	2,877.2	14.5	2,513.5	2.0	2,465.1	-1.5	2,503.8
Private and Public Capital Investment ($ Millions)	3,795	2.2	3,713	12.6	3,297	0.0	3,298
Dwelling Starts (Number)	2,692	11.3	2,419	35.3	1,788	22.5	1,459
Retail Trade ($ Millions)	5,347	5.1	5,088	2.9	4,943	9.3	4,522
New Motor Vehicle Sales (Number)	25,428	-1.4	25,790	4.6	24,649	3.3	23,859

Note: Some data are preliminary.
Some percent changes are based on unrounded data.
* Estimate of the Economics and Statistics Branch.
**Includes both Hibernia and Terra Nova production.

Source: Statistics Canada; Economics and Statistics Branch, Department of Finance

EXHIBIT II

ESTIMATED PROVINCIAL AND FEDERAL REVENUES

2004-05 and 2003-04 Revised

	2004-05 Estimates	2003-04 Revised
	($000)	($000)
PROVINCIAL TAX SOURCES:		
Personal Income Tax	742,860	733,216
Sales Tax	637,295	625,090
Gasoline Tax	142,000	135,000
Payroll Tax	90,700	88,000
Tobacco Tax	102,800	92,500
Corporate Income Tax	183,800	140,118
Natural Resources Taxes and Royalties	136,970	129,150
Insurance Companies Tax	32,500	31,500
Corporate Capital Tax	7,200	7,200
Forest Management Tax	2,300	2,300
TOTAL: Provincial Tax Sources	2,078,425	1,984,074
OTHER PROVINCIAL SOURCES:		
Newfoundland Liquor Corporation	105,370	99,000
Lottery Revenues	110,900	108,047
Vehicle and Driver Licences	68,627	56,500
Registry of Deeds, Companies and Securities	20,580	18,861
Fines, Fees and Forfeitures	10,921	7,290
Inland Fish and Game Licences	5,050	4,000
Water Power Rentals	4,980	4,983
Registry of Personal Property	3,340	3,079
Crown Lands	3,660	1,740
Forestry Royalties and Fees	2,430	2,380
Mining and Petroleum Permits and Fees	2,475	2,505
Offshore Revenue Fund	20,000	33,762
Other	6,606	5,960
TOTAL: Other Provincial Sources	364,939	348,107
TOTAL: PROVINCIAL SOURCES	2,443,364	2,332,181
GOVERNMENT OF CANADA:		
Equalization and Offsets	804,940	1,038,749
Health and Social Transfers	404,098	408,574
Statutory Subsidies	1,708	1,708
TOTAL: GOVERNMENT OF CANADA	1,210,746	1,449,031
TOTAL: PROVINCIAL AND FEDERAL REVENUES	3,654,110	3,781,212

EXHIBIT III

CURRENT AND CAPITAL REVENUES
PROVINCIAL AND FEDERAL SOURCES
2000-01 to 2004-05

	2004-05 Estimates		2003-04 Revised		2002-03 Audited		2001-02 Audited		2000-01 Audited	
	($000)	%	($000)	%	($000)	%	($000)	%	($000)	%
Current Revenues :										
Provincial Sources	**2,591,628**	66.8	2,501,015	62.2	2,363,145	60.5	2,230,299	58.7	2,020,712	56.2
Federal Sources	**1,286,941**	33.2	1,521,771	37.8	1,543,881	39.5	1,570,500	41.3	1,574,394	43.8
Total: Current Revenues	**3,878,569**	100.0	4,022,786	100.0	3,907,026	100.0	3,800,799	100.0	3,595,106	100.0
Capital Revenues :										
Provincial Sources	**15,204**	21.8	21,963	26.8	32,304	39.2	61,129	51.5	76,671	57.0
Federal Sources	**54,459**	78.2	59,953	73.2	50,046	60.8	57,633	48.5	57,949	43.0
Total: Capital Revenues	**69,663**	100.0	81,916	100.0	82,350	100.0	118,762	100.0	134,620	100.0
Current and Capital Revenues :										
Provincial Sources	**2,606,832**	66.0	2,522,978	61.5	2,395,449	60.0	2,291,428	58.5	2,097,383	56.2
Federal Sources	**1,341,400**	34.0	1,581,724	38.5	1,593,927	40.0	1,628,133	41.5	1,632,343	43.8
Total: Current and Capital Revenues	**3,948,232**	100.0	4,104,702	100.0	3,989,376	100.0	3,919,561	100.0	3,729,726	100.0

EXHIBIT IV

EXPENDITURE SUMMARY

2004-05 Estimated

Head	Total		Current		Capital	
	Gross ($000)	Net ($000)	Gross ($000)	Net ($000)	Gross ($000)	Net ($000)
Consolidated Fund Services	586,060	566,085	585,857	566,071	203	14
Executive Council	32,719	30,714	31,499	29,494	1,220	1,220
Finance	61,143	9,064	61,053	8,974	90	90
Government Services	32,624	21,618	31,287	20,386	1,337	1,232
Labrador and Aboriginal Affairs	7,305	2,622	7,305	2,622	-	-
Legislature	15,641	15,475	15,641	15,475	-	-
Public Service Commission	2,557	2,557	2,557	2,557	-	-
Transportation and Works	250,118	188,639	197,035	166,976	53,083	21,663
Business	1,000	1,000	1,000	1,000	-	-
Environment and Conservation	24,197	18,152	24,001	17,956	196	196
Fisheries and Aquaculture	10,356	8,198	10,356	8,198	-	-
Innovation, Trade and Rural Development	30,491	26,222	26,796	25,529	3,695	693
Natural Resources	73,541	63,682	69,351	59,492	4,190	4,190
Tourism, Culture and Recreation	32,748	30,173	27,153	24,578	5,595	5,595
Education	891,155	860,007	861,518	830,370	29,637	29,637
Health and Community Services	1,660,051	1,635,905	1,643,365	1,619,219	16,686	16,686
Human Resources, Labour and Employment	276,306	260,704	275,851	260,249	455	455
Justice	145,415	134,354	142,580	131,519	2,835	2,835
Municipal and Provincial Affairs	129,508	93,642	63,417	62,498	66,091	31,144
Newfoundland and Labrador Housing Corporation	9,910	9,910	9,910	9,910	-	-
TOTAL	4,272,845	3,978,723	4,087,532	3,863,073	185,313	115,650

EXPENDITURE SUMMARY

2003-04 Revised

Consolidated Fund Services	578,608	518,974	577,289	521,599	1,319	(2,625)
Executive Council	31,835	30,358	30,933	29,456	902	902
Finance	54,424	16,179	54,424	16,179	-	-
Government Services	31,222	21,828	31,117	21,828	105	-
Labrador and Aboriginal Affairs	7,405	2,930	7,405	2,930	-	-
Legislature	17,427	17,280	17,427	17,280	-	-
Public Service Commission	2,165	2,165	2,165	2,165	-	-
Transportation and Works	247,663	193,473	203,160	174,418	44,503	19,055
Business	44	44	44	44	-	-
Environment and Conservation	22,694	18,090	22,387	17,783	307	307
Fisheries and Aquaculture	9,394	8,299	9,394	8,299	-	-
Innovation, Trade and Rural Development	41,693	34,611	37,465	34,002	4,228	609
Natural Resources	80,140	68,646	71,374	59,880	8,766	8,766
Tourism, Culture and Recreation	31,237	26,555	28,702	25,285	2,535	1,270
Education	856,915	823,489	838,165	808,063	18,750	15,426
Health and Community Services	1,663,174	1,617,962	1,616,921	1,596,609	46,253	21,353
Human Resources, Labour and Employment	285,826	270,377	285,502	270,053	324	324
Justice	142,214	131,116	141,501	130,403	713	713
Municipal and Provincial Affairs	139,680	117,894	70,794	68,319	68,886	49,575
Newfoundland and Labrador Housing Corporation	11,125	11,125	11,125	11,125	-	-
TOTAL	4,254,885	3,931,395	4,057,294	3,815,720	197,591	115,675

EXHIBIT V

PUBLIC SECTOR DEBT

2000 to 2004

	Five Years ending March 31				
	2004*	2003	2002	2001	2000
	(Millions of dollars)				
Provincial Direct Debt:					
Payable in Canadian Dollars	**3,945.8**	3,714.1	3,464.1	3,458.5	3,059.2
Due Government of Canada	**633.7**	633.7	633.7	634.3	634.3
Payable in U.S. Dollars (i)	**1,518.0**	1,688.2	1,833.3	1,849.8	1,700.9
Payable in Japanese Yen	-	-	-	28.9	32.3
Payable in Swiss Francs	-	162.7	284.4	272.8	392.1
Total Debenture and Other Debt	**6,097.5**	6,198.7	6,215.5	6,244.3	5,818.8
Treasury Bills	**494.0**	494.0	494.0	390.0	390.0
Total Provincial Direct Debt (ii)	**6,591.5**	6,692.7	6,709.5	6,634.3	6,208.8
Crown Corporation and Other Debt:					
Utility	**1,416.5**	1,293.9	1,150.2	1,055.6	1,061.0
Housing	**51.3**	60.4	79.4	124.4	127.0
Municipal	**673.1**	602.4	594.4	579.1	538.1
Student Loans	**213.0**	-	-	-	-
Other	**413.3**	381.5	346.1	276.7	206.5
Total Crown Corporation and Other Debt	**2,767.2**	2,338.2	2,170.1	2,035.8	1,932.6
Deduct Sinking Funds held for Redemption of Debt:					
Direct Debt (iii)	**784.2**	834.4	1,029.9	1,282.3	1,228.6
Guaranteed Debt	**290.1**	253.7	232.0	244.4	223.6
Total Sinking Funds	**1,074.3**	1,088.1	1,261.9	1,526.7	1,452.2
Total Public Sector Debt (iv)	**8,284.4**	7,942.8	7,617.7	7,143.4	6,689.2

* Forecast

Notes: (i) For 2004, converted to the Canadian dollar equivalent using the exchange rate of 1.3200.

(ii) Between the years 2000 and 2004, the Province borrowed a total of $778 million for the purpose of making special payments to address the unfunded liabilities of its pension plans.

(iii) During this period, sinking fund assets of $448 million were returned to the Province upon the wind-up of voluntary sinking funds related to borrowings from the Canada Pension Plan.

(iv) The public sector debt includes the debt of Government, its Crown corporations, boards and agencies, guaranteed debt, and debt incurred by municipalities, even though such debt may not be guaranteed. It does not include payables and accruals or unfunded liabilities related to pensions, severance or retirement benefits.

EXHIBIT VI

SUMMARY OF CURRENT REVENUES (By Source)

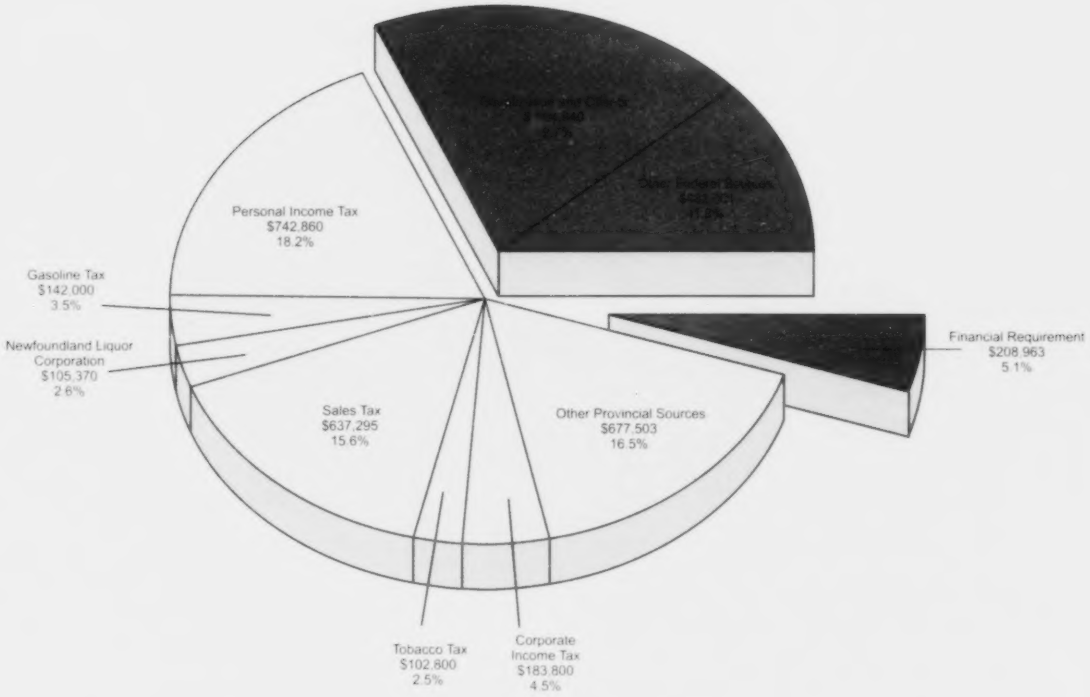
WHERE THE MONEY COMES FROM

Percentage Of Total		Source	Amount ($000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
		Provincial:		
18.1	18.2	Personal Income Tax	742,860	733,216
15.4	15.6	Sales Tax	637,295	625,090
3.3	3.5	Gasoline Tax	142,000	135,000
2.4	2.6	Newfoundland Liquor Corporation	105,370	99,000
2.3	2.5	Tobacco Tax	102,800	92,500
3.4	4.5	Corporate Income Tax	183,800	140,118
16.7	16.5	Other Provincial Sources	677,503	676,091
61.6	63.4	Total: Provincial	2,591,628	2,501,015
		Government of Canada:		
25.6	19.7	Equalization and Offsets	804,940	1,038,749
11.9	11.8	Other Federal Sources	482,001	483,022
37.5	31.5	Total: Government of Canada	1,286,941	1,521,771
99.1	94.9	Total: Current Revenues	3,878,569	4,022,786
0.9	5.1	Financial Requirement	208,963	34,508
100.0	100.0	Total	4,087,532	4,057,294

EXHIBIT VI

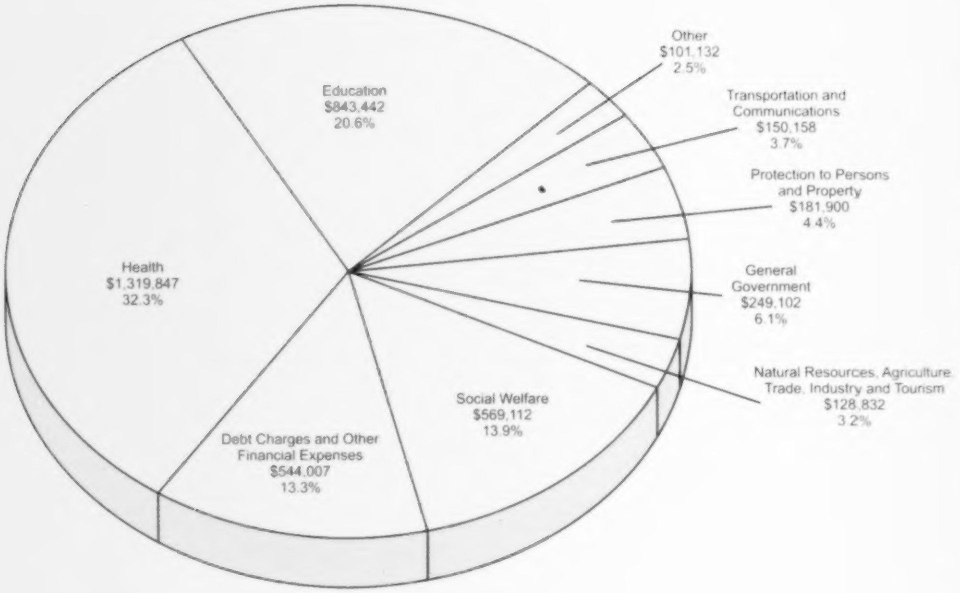
SUMMARY OF CURRENT REVENUES (By Source)

WHERE THE MONEY COMES FROM



Percentage Of Total		Source	Amount ($000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
		Provincial:		
18.1	18.2	Personal Income Tax	742,860	733,216
15.4	15.6	Sales Tax	637,295	625,090
3.3	3.5	Gasoline Tax	142,000	135,000
2.4	2.6	Newfoundland Liquor Corporation	105,370	99,000
2.3	2.5	Tobacco Tax	102,800	92,500
3.4	4.5	Corporate Income Tax	183,800	140,118
16.7	16.5	Other Provincial Sources	677,503	676,091
61.6	63.4	**Total: Provincial**	2,591,628	2,501,015
		Government of Canada:		
25.6	19.7	Equalization and Offsets	804,940	1,038,749
11.9	11.8	Other Federal Sources	482,001	483,022
37.5	31.5	**Total: Government of Canada**	1,286,941	1,521,771
99.1	94.9	**Total: Current Revenues**	3,878,569	4,022,786
0.9	5.1	**Financial Requirement**	208,963	34,508
100.0	100.0	**Total**	4,087,532	4,057,294

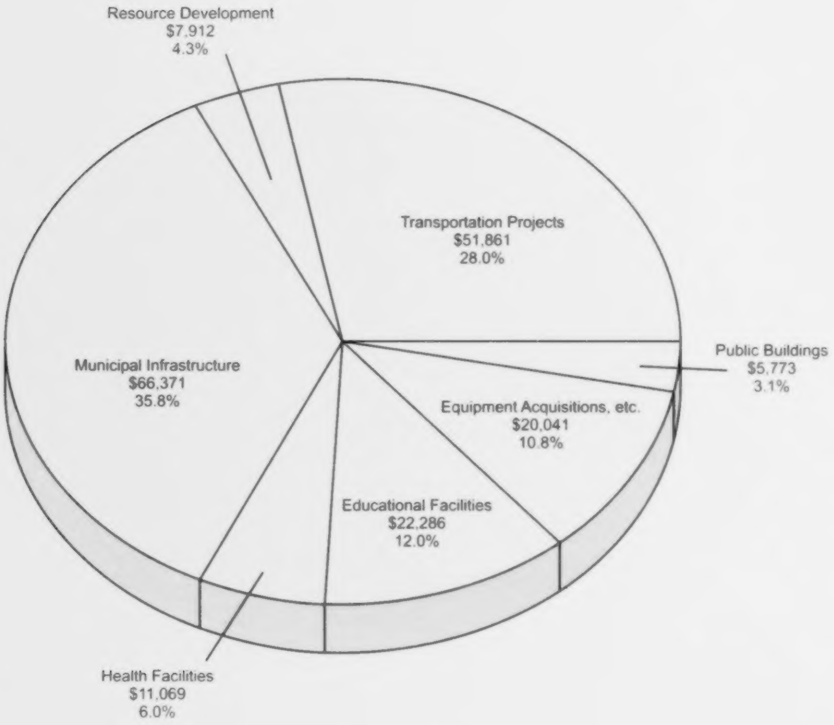
EXHIBIT VII
SUMMARY OF CURRENT ACCOUNT EXPENDITURES (By Function)
WHERE THE MONEY GOES



Percentage of Total		Function of Expenditure	Amount ($000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
		Expenditure:		
20.2	20.6	Education	843,442	820,685
32.0	32.3	Health	1,319,847	1,296,655
13.4	13.3	Debt Charges and Other Financial Expenses	544,007	545,226
14.1	13.9	Social Welfare	569,112	572,677
3.4	3.2	Natural Resources, Agriculture, Trade, Industry and Tourism	128,832	135,645
5.9	6.1	General Government	249,102	238,451
4.4	4.4	Protection to Persons and Property	181,900	180,534
3.8	3.7	Transportation and Communications	150,158	154,734
2.8	2.5	Other	101,132	112,687
100.0	100.0	**Total: Expenditures**	4,087,532	4,057,294

EXHIBIT VIII

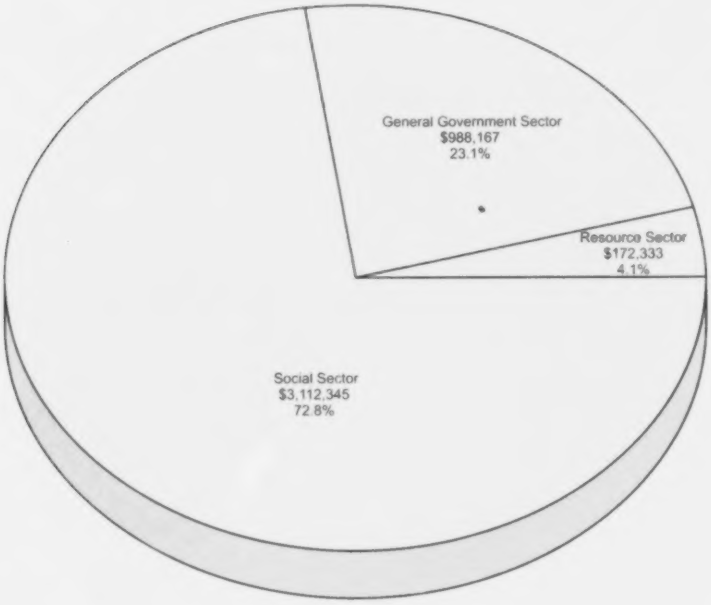
SUMMARY OF GROSS CAPITAL ACCOUNT EXPENDITURES
(By Function)



Percentage of Total		Category of Capital Expenditure	Amount ($000)	
Revised 2003-04	**Estimate 2004-05**		**Estimate 2004-05**	**Revised 2003-04**
		Expenditure:		
20.4	28.0	Transportation Projects	51,861	40,386
7.4	4.3	Resource Development	7,912	14,605
35.0	35.8	Municipal Infrastructure	66,371	69,126
9.9	6.0	Health Facilities	11,069	19,538
5.8	12.0	Educational Facilities	22,286	11,518
19.9	10.8	Equipment Acquisitions, etc.	20,041	39,228
1.6	3.1	Public Buildings	5,773	3,190
100.0	100.0	**Total: Expenditure**	185,313	197,591
		Source of Financing:		
30.3	29.4	Government of Canada Revenues	54,459	59,953
11.1	8.2	Provincial Revenues	15,204	21,963
58.6	62.4	Financial Requirement	115,650	115,675
100.0	100.0	**Total: Sources**	185,313	197,591

EXHIBIT IX

SUMMARY OF GROSS GOVERNMENT EXPENDITURES
CURRENT AND CAPITAL
(By Sector)



(TOTAL EXPENDITURE: $ 4,272,845,500)

GROSS GOVERNMENT EXPENDITURE

	Estimate 2004-05 ($000)	Percentage of Total %
Sector Expenditure		
General Government	988,167	23.1
Resource	172,333	4.1
Social	3,112,345	72.8
Total: Expenditure	4,272,845	100.0

RESOURCE SECTOR

	Estimate 2004-05 ($000)	Percentage of Total %
Business	1,000	0.1
Environment and Conservation	24,197	0.6
Fisheries and Aquaculture	10,356	0.2
Innovation, Trade and Rural Development	30,491	0.7
Natural Resources	73,541	1.7
Tourism, Culture and Recreation	32,748	0.8
Total: Resource Sector	172,333	4.1

SOCIAL SECTOR

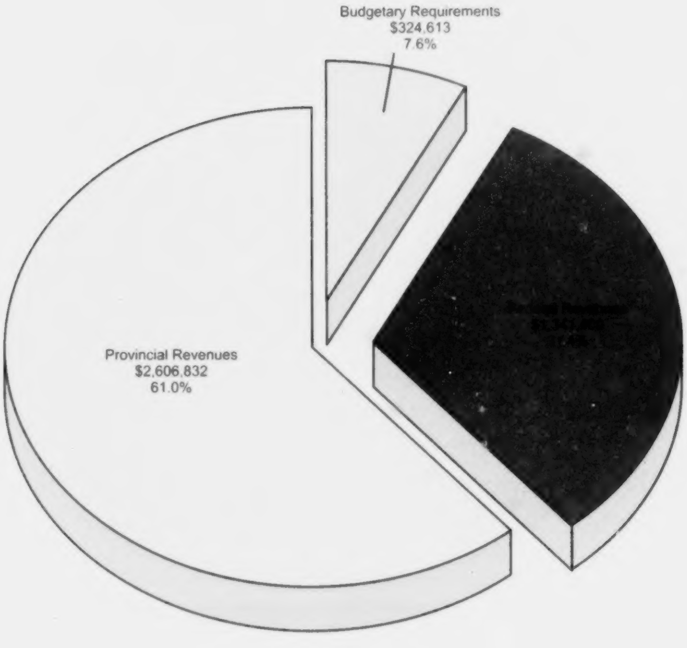
	Estimate 2004-05 ($000)	Percentage of Total %
Education	891,155	20.9
Health and Community Services	1,660,051	38.8
Human Resources, Labour and Employment	276,306	6.5
Justice	145,415	3.4
Municipal and Provincial Affairs	129,508	3.0
Newfoundland and Labrador Housing Corporation	9,910	0.2
Total: Social Sector	3,112,345	72.8

GENERAL GOVERNMENT SECTOR

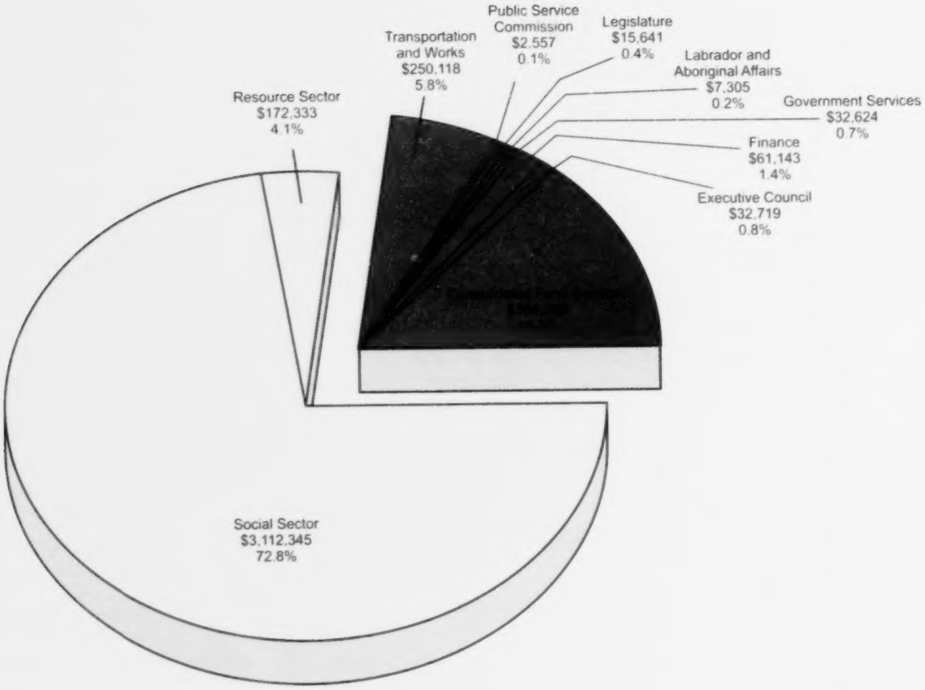
	Estimate 2004-05 ($000)	Percentage of Total %
Consolidated Fund Services	586,060	13.7
Executive Council	32,719	0.8
Finance	61,143	1.4
Government Services	32,624	0.7
Labrador and Aboriginal Affairs	7,305	0.2
Legislature	15,641	0.4
Public Service Commission	2,557	0.1
Transportation and Works	250,118	5.8
Total: General Government Sector	988,167	23.1

EXHIBIT X

SUMMARY OF BUDGETARY FINANCING SOURCES
(For Gross Current and Capital Account Expenditures)



Percentage of Total		Category of Financing	Amount ($000)	
Revised 2003-04	**Estimate 2004-05**		**Estimate 2004-05**	**Revised 2003-04**
		Revenue Sources:		
59.3	61.0	Provincial	2,606,832	2,522,978
37.2	31.4	Federal	1,341,400	1,581,724
96.5	92.4		3,948,232	4,104,702
		Budgetary Requirements:		
2.7	2.7	Capital Account (Net Expenditure)	115,650	115,675
0.8	4.9	Current Account (Financial Requirement)	208,963	34,508
3.5	7.6	Total Budgetary Requirements:	324,613	150,183
100.0	100.0	**Total: Sources**	4,272,845	4,254,885

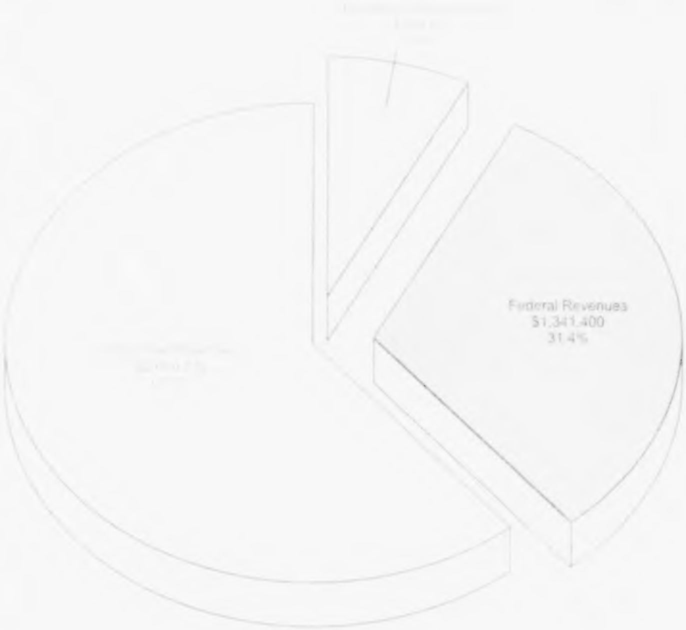


GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2003-04	**Estimate 2004-05**		**Estimate 2004-05**	**Revised 2003-04**
13.6	13.7	Consolidated Fund Services	586,060	578,608
0.7	0.8	Executive Council	32,719	31,835
1.3	1.4	Finance	61,143	54,424
0.7	0.7	Government Services	32,624	31,222
0.2	0.2	Labrador and Aboriginal Affairs	7,305	7,405
0.4	0.4	Legislature	15,641	17,427
0.1	0.1	Public Service Commission	2,557	2,165
5.8	5.8	Transportation and Works	250,118	247,663
22.8	23.1	**Total: General Government Sector**	988,167	970,749

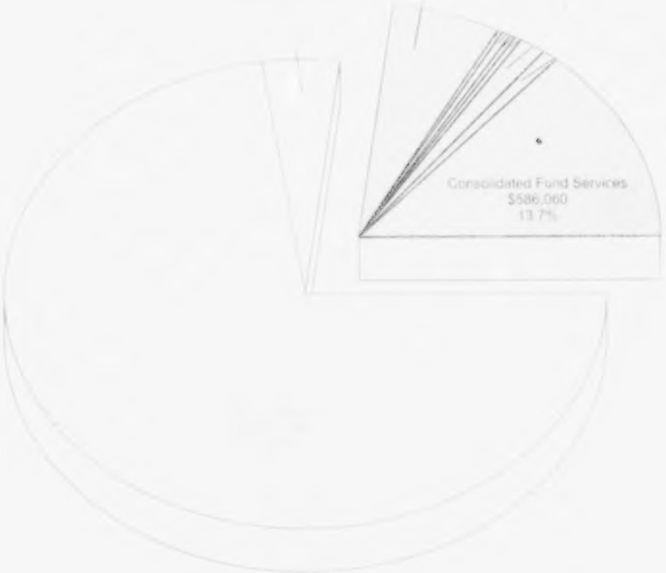
EXHIBIT X

SUMMARY OF BUDGETARY FINANCING SOURCES
(For Gross Current and Capital Account Expenditures)



Percentage of Total		Category of Financing	Amount ($000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
		Revenue Sources:		
59.3	61.0	Provincial	2,606,832	2,522,978
37.2	31.4	Federal	1,341,400	1,581,724
96.5	92.4		3,948,232	4,104,702
		Budgetary Requirements:		
2.7	2.7	Capital Account (Net Expenditure)	115,650	115,675
0.8	4.9	Current Account (Financial Requirement)	208,963	34,508
3.5	7.6	Total Budgetary Requirements	324,613	150,183
100.0	100.0	Total: Sources	4,272,845	4,254,885

General Government Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
13.6	13.7	Consolidated Fund Services	586,060	578,608
0.7	0.8	Executive Council	32,719	31,835
1.3	1.4	Finance	61,143	54,424
0.7	0.7	Government Services	32,624	31,222
0.2	0.2	Labrador and Aboriginal Affairs	7,305	7,405
0.4	0.4	Legislature	15,641	17,427
0.1	0.1	Public Service Commission	2,557	2,165
5.8	5.8	Transportation and Works	250,118	247,663
22.8	23.1	Total: General Government Sector	988,167	970,749

CONSOLIDATED FUND SERVICES

Expenditures made under Consolidated Fund Services represent the interest costs and management expenses related to the servicing of the public debt of the Province, and the funding of the pension plans for Government and Government agency employees.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Servicing of the Public Debt	509,798,700	203,700	510,002,400
Employee Retirement Arrangements	76,058,100	-	76,058,100
TOTAL: PROGRAM ESTIMATES	585,856,800	203,700	586,060,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted	$17,675,500	
Amount Provided by Statute	568,385,000	$586,060,500
Less: Related Revenue		
Current	(19,785,500)	
Capital	(189,300)	(19,974,800)
NET EXPENDITURE (Current and Capital)		$566,085,700

CONSOLIDATED FUND SERVICES

SERVICING OF THE PUBLIC DEBT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
INTEREST - STATUTORY			
CURRENT			
1.1.01. TEMPORARY BORROWINGS			
Appropriations provide for the interest expense on temporary bank borrowings by the Province.			
11. Debt Expenses	**200,000**	60,000	200,000
Total: Temporary Borrowings	**200,000**	60,000	200,000
1.1.02. TREASURY BILLS			
Appropriations provide for the interest expense on treasury bill borrowings.			
11. Debt Expenses	**16,500,000**	15,400,000	16,740,000
Total: Treasury Bills	**16,500,000**	15,400,000	16,740,000
1.1.03. DEBENTURES			
Appropriations provide for interest expenses on debenture debt and other borrowings by the Province in the capital markets.			
11. Debt Expenses:			
Paid to Debentureholders	**402,128,800**	396,838,000	403,665,600
Paid to Newfoundland and Labrador Government Sinking Fund	**28,131,200**	37,384,900	40,627,600
Total: Debentures	**430,260,000**	434,222,900	444,293,200
1.1.04. CANADA PENSION PLAN			
Appropriations provide for interest expenses on funds borrowed from the Canada Pension Plan Investment Fund.			
11. Debt Expenses	**55,248,800**	58,750,700	58,828,900
Total: Canada Pension Plan	**55,248,800**	58,750,700	58,828,900
1.1.05. TEMPORARY INVESTMENTS			
Appropriations provide for interest earnings on the Province's investment of available cash in the money markets, and on bank balances.			
02. Revenue - Provincial	**(500,000)**	(2,400,000)	(500,000)
Total: Temporary Investments	**(500,000)**	(2,400,000)	(500,000)

SERVICING OF THE PUBLIC DEBT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
INTEREST - STATUTORY (Cont'd)			
CURRENT			
1.1.06. RECOVERIES ON LOANS AND ADVANCES Appropriations provide for interest paid to the Province on loans to various public and private entities, as well as interest collected on loans by the Province's various lending agencies.			
02. Revenue - Provincial	**(708,800)**	(1,115,100)	(1,041,800)
Total: Recoveries on Loans and Advances	**(708,800)**	(1,115,100)	(1,041,800)
1.1.07. NEWFOUNDLAND AND LABRADOR GOVERNMENT SINKING FUND Appropriations provide for the payment to the Province of sinking fund earnings in excess of the amounts required to redeem related sinking fund debenture debt, or upon cancellation of sinking funds.			
02. Revenue - Provincial	**(3,626,000)**	(37,000,000)	(37,000,000)
Total: Newfoundland and Labrador Government Sinking Fund	**(3,626,000)**	(37,000,000)	(37,000,000)
1.1.08. INTEREST SUBSIDY - CMHC Appropriations provide for a subsidy from the Canada Mortgage and Housing Corporation relative to interest on debt issued for the extension and renovations completed during 1987 at the Harbour Lodge, Carbonear.			
02. Revenue - Provincial	**(151,400)**	(151,400)	(151,400)
Total: Interest Subsidy - CMHC	**(151,400)**	(151,400)	(151,400)
TOTAL: INTEREST - STATUTORY	**497,222,600**	467,767,100	481,368,900
INVESTMENT RECOVERIES			
CAPITAL			
1.2.01. RECOVERIES ON LOANS, ADVANCES AND INVESTMENTS Appropriations provide for principal recovery from various loans, advances and investments.			
02. Revenue - Provincial	**(188,300)**	(3,942,700)	(13,205,200)
Total: Recoveries on Loans, Advances and Investments	**(188,300)**	(3,942,700)	(13,205,200)
TOTAL: INVESTMENT RECOVERIES	**(188,300)**	(3,942,700)	(13,205,200)

SERVICING OF THE PUBLIC DEBT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
RENTAL PURCHASE - NON-STATUTORY			
CAPITAL			
1.3.01. VARIOUS FACILITIES Appropriations provide for payments into sinking funds established for the purchase of various leased facilities at the expiration of the respective lease terms.			
11. Debt Expenses	103,700	101,400	101,400
Amount to be Voted	103,700	101,400	101,400
Total: Various Facilities	103,700	101,400	101,400
TOTAL: RENTAL PURCHASE - NON-STATUTORY	103,700	101,400	101,400
LOAN GUARANTEES - STATUTORY (Except Where Specified)			
CURRENT			
1.4.01. GUARANTEE FEES - NON-STATUTORY Appropriations provide for fees charged private companies and certain Crown Corporations which have debt guaranteed by the Province.			
05. Professional Services	50,000	50,000	50,000
Amount to be Voted	50,000	50,000	50,000
02. Revenue - Provincial	(14,444,500)	(14,646,000)	(15,058,000)
Total: Guarantee Fees - Non-Statutory	(14,394,500)	(14,596,000)	(15,008,000)
CAPITAL			
1.4.02. ISSUES UNDER GUARANTEE Appropriations provide for payments and revenues relative to honouring loan guarantees extended by the Province to certain private companies.			
08. Loans, Advances and Investments	100,000	1,217,200	100,000
02. Revenue - Provincial	(1,000)	(1,000)	(1,000)
Total: Issues Under Guarantee	99,000	1,216,200	99,000
TOTAL: LOAN GUARANTEES - STATUTORY (Except Where Specified)	(14,295,500)	(13,379,800)	(14,909,000)

SERVICING OF THE PUBLIC DEBT

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
DEBT MANAGEMENT EXPENSES - STATUTORY			
CURRENT			
1.5.01. DISCOUNTS AND COMMISSIONS Appropriations provide for underwriting commissions and management fees on new capital market borrowings by the Province. Discounts and premiums on such borrowings are also reflected under this activity.			
05. Professional Services	**7,200,000**	2,100,000	4,200,000
11. Debt Expenses	**1,000**	498,000	1,000
Total: Discounts and Commissions	**7,201,000**	2,598,000	4,201,000
1.5.02. GENERAL EXPENSES Appropriations provide for the printing, legal, paying agency and various other fees associated with the issuance, servicing and redemption of the Province's debt.			
03. Transportation and Communications	**10,000**	10,000	10,000
04. Supplies	**6,000**	6,000	6,000
05. Professional Services	**307,900**	795,200	829,400
06. Purchased Services	**15,000**	15,000	15,000
Total: General Expenses	**338,900**	826,200	860,400
TOTAL: DEBT MANAGEMENT EXPENSES - STATUTORY	**7,539,900**	3,424,200	5,061,400
TOTAL: SERVICING OF THE PUBLIC DEBT	**490,382,400**	453,970,200	458,417,500

EMPLOYEE RETIREMENT ARRANGEMENTS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)

CURRENT

2.1.01. CONTRIBUTIONS TO PENSION FUND

Appropriations provide for Government matching pension contributions and other payments under those pension plans which form part of the Pensions Funding Act.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
02. Employee Benefits	**58,269,000**	57,331,500	61,147,300
02. Revenue - Provincial	**(114,000)**	(114,000)	(114,000)
Total: Contributions to Pension Fund	**58,155,000**	57,217,500	61,033,300

2.1.02. EX-GRATIA AND OTHER PAYMENTS - NON-STATUTORY

Appropriations provide for special retirement and other payments as approved by Treasury Board. As required, funding will be transferred to Departments during the year.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
02. Employee Benefits	**17,521,800**	7,763,400	7,654,700
Amount to be Voted	**17,521,800**	7,763,400	7,654,700
02. Revenue - Provincial	**(240,800)**	(240,800)	(238,900)
Total: Ex-Gratia and Other Payments - Non-Statutory	**17,281,000**	7,522,600	7,415,800

2.1.03. RAILWAY PENSIONS

Appropriations provide for pension payments to former employees of the Newfoundland Railway who transferred to the Canadian National Railway in 1949.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
02. Employee Benefits	**75,800**	86,200	96,200
Total: Railway Pensions	**75,800**	86,200	96,200

2.1.04. SPECIAL AND OTHER ACTS

Appropriations provide for pension and other payments under all statutory arrangements which do not form part of the Pensions Funding Act.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
02. Employee Benefits	**175,800**	182,900	210,500
02. Revenue - Provincial	**-**	(23,500)	-
Total: Special and Other Acts	**175,800**	159,400	210,500

EMPLOYEE RETIREMENT ARRANGEMENTS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified) (Cont'd)			
CURRENT			
2.1.05. GOVERNMENT OF CANADA PENSIONS Appropriations provide for payments to cover the Province's pension liability associated with former employees of the Province who transferred to the Federal Government in 1949.			
02. Employee Benefits	15,700	17,700	17,700
Total: Government of Canada Pensions	15,700	17,700	17,700
TOTAL: PENSIONS AND GRATUITIES - STATUTORY (Except Where Specified)	75,703,300	65,003,400	68,773,500
TOTAL: EMPLOYEE RETIREMENT ARRANGEMENTS	75,703,300	65,003,400	68,773,500
TOTAL: CONSOLIDATED FUND SERVICES	566,085,700	518,973,600	527,191,000

EXECUTIVE COUNCIL

HON. DANNY WILLIAMS
Premier
Minister Responsible for Business
Minister for Intergovernmental Affairs

HON. LOYOLA SULLIVAN
President of Treasury Board

HON. JOAN BURKE
Minister Responsible
for the Status of Women

HON. KATHY DUNDERDALE
Minister Responsible
for the Rural Secretariat

ROBERT C. THOMPSON
Clerk of the Executive Council
Secretary to Cabinet

ROSS REID
Deputy Minister

FLORENCE DELANEY
Secretary to Treasury Board

BARBARA KNIGHT
Deputy Minister
Intergovernmental Affairs

Executive Council, by virtue of the power vested in the Lieutenant Governor-in-Council, the Honourable the Premier and Cabinet Committees by the Statutes of Newfoundland and Labrador and by convention, is responsible for the overall operations of the Public Service of the Province, decision making, planning, formulation of policy and the general development of the Province and all its resources.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
The Lieutenant Governor's Establishment . . .	529,200	-	529,200
Office of the Executive Council	10,883,600	-	10,883,600
Treasury Board Secretariat.	20,086,500	1,220,000	21,306,500
TOTAL: PROGRAM ESTIMATES	31,499,300	1,220,000	32,719,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted	$32,617,900	
Amount Provided by Statute	101,400	$32,719,300
Less: Related Revenue		
Current		(2,005,200)
NET EXPENDITURE (Current and Capital) .		$30,714,100

THE LIEUTENANT GOVERNOR'S ESTABLISHMENT

GOVERNMENT HOUSE

CURRENT

1.1.01. GOVERNMENT HOUSE

Appropriations provide for the salary cost of the Lieutenant Governor's support staff and the operating cost of the official residence.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**458,700**	481,200	479,600
02. Employee Benefits	**500**	300	500
03. Transportation and Communications	**16,700**	12,700	16,700
04. Supplies	**30,600**	41,600	30,600
06. Purchased Services	**19,200**	51,200	49,200
07. Property, Furnishings and Equipment	**3,500**	2,100	3,500
Amount to be Voted	**529,200**	589,100	580,100
Total: Government House	**529,200**	589,100	580,100
TOTAL: GOVERNMENT HOUSE	**529,200**	589,100	580,100
TOTAL: THE LIEUTENANT GOVERNOR'S ESTABLISHMENT	**529,200**	589,100	580,100

OFFICE OF THE EXECUTIVE COUNCIL

	2004/05 Estimates	2003/04 Revised	 Budget
	$	$	$

PREMIER'S OFFICE

CURRENT

2.1.01. PREMIER'S OFFICE
Appropriations provide for the salary and operating costs of the office of the Honourable Premier and his support staff.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,240,300**	1,141,600	1,225,000
02. Employee Benefits	**2,500**	500	2,500
03. Transportation and Communications	**231,700**	264,000	375,000
04. Supplies	**30,200**	33,000	30,200
06. Purchased Services	**26,500**	23,700	26,500
07. Property, Furnishings and Equipment	**5,000**	5,000	5,000
09. Allowances and Assistance	**20,000**	20,000	20,000
Amount to be Voted	**1,556,200**	1,487,800	1,684,200
Total: Premier's Office	**1,556,200**	1,487,800	1,684,200
TOTAL: PREMIER'S OFFICE	**1,556,200**	1,487,800	1,684,200

CABINET SECRETARIAT

CURRENT

2.2.01. EXECUTIVE SUPPORT
Appropriations provide for the effective and efficient operation of the Cabinet process and support to Cabinet and its Committees, and includes the senior planning and direction of the Cabinet Secretariat, including the establishment and evaluation of policies and objectives and an appropriation for a Program Review Initiative.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**856,900**	842,300	885,800
02. Employee Benefits	**5,100**	6,200	5,100
03. Transportation and Communications	**65,000**	80,000	91,400
04. Supplies	**30,000**	50,000	57,600
05. Professional Services	**327,600**	10,000	32,700
06. Purchased Services	**30,900**	72,000	50,900
07. Property, Furnishings and Equipment	**8,000**	2,000	20,000
10. Grants and Subsidies	**15,000**	15,000	15,000
Amount to be Voted	**1,338,500**	1,077,500	1,158,500
Total: Executive Support	**1,338,500**	1,077,500	1,158,500

OFFICE OF THE EXECUTIVE COUNCIL

CABINET SECRETARIAT (Cont'd)

CURRENT

2.2.02. ECONOMIC AND SOCIAL POLICY ANALYSIS

Appropriations provide for planning support for the Economic and Social Policy Committees of Cabinet through analysis and advice on future directions in economic and social policy matters.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**432,200**	341,700	426,900
02. Employee Benefits	**1,300**	-	1,300
03. Transportation and Communications	**20,000**	5,000	40,000
04. Supplies	**4,600**	4,200	4,600
05. Professional Services	-	55,000	-
06. Purchased Services	**2,000**	1,000	2,000
Amount to be Voted	**460,100**	406,900	474,800
Total: Economic and Social Policy Analysis	**460,100**	406,900	474,800

2.2.03. OFFSHORE FUND - ADMINISTRATION

Appropriations provided for the monitoring of projects funded under the Canada-Newfoundland Offshore Development Fund.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	-	69,800	76,000
02. Employee Benefits	-	-	300
03. Transportation and Communications	-	500	2,700
04. Supplies	-	500	800
05. Professional Services	-	11,000	24,900
06. Purchased Services	-	-	5,000
Amount to be Voted	-	81,800	109,700
01. Revenue - Federal	-	(61,400)	(68,700)
Total: Offshore Fund - Administration	-	20,400	41,000

OFFICE OF THE EXECUTIVE COUNCIL

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
CABINET SECRETARIAT (Cont'd)			
CURRENT			
2.2.04. ADVISORY COUNCILS ON ECONOMIC AND SOCIAL POLICY			
Appropriations provide for independent advice to Government on major economic and social issues.			
01. Salaries	**95,100**	45,300	94,000
02. Employee Benefits	**2,000**	-	2,000
03. Transportation and Communications	**26,000**	8,000	31,500
04. Supplies	**5,500**	1,100	5,500
06. Purchased Services	**10,000**	1,500	15,000
07. Property, Furnishings and Equipment	**4,000**	-	4,000
Amount to be Voted	**142,600**	55,900	152,000
Total: Advisory Councils on Economic and Social Policy	**142,600**	55,900	152,000
2.2.05. PROTOCOL			
Appropriations provide for official, diplomatic and royal visits as well as protocol related official functions and duties of the Premier.			
01. Salaries	**120,900**	165,100	119,400
03. Transportation and Communications	**85,000**	15,000	180,000
04. Supplies	**30,000**	22,000	50,000
06. Purchased Services	**142,000**	130,000	170,000
Amount to be Voted	**377,900**	332,100	519,400
Total: Protocol	**377,900**	332,100	519,400
2.2.06. SENIOR MANAGEMENT DEVELOPMENT			
Appropriations provide for the development of human resource policy for management and executive groups throughout Government.			
06. Purchased Services	**16,500**	20,000	25,000
Amount to be Voted	**16,500**	20,000	25,000
Total: Senior Management Development	**16,500**	20,000	25,000
TOTAL: CABINET SECRETARIAT	**2,335,600**	1,912,800	2,370,700

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AFFAIRS SECRETARIAT

CURRENT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
2.3.01. MINISTER'S OFFICE Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	-	160,000	233,300
03. Transportation and Communications	50,000	20,200	50,000
04. Supplies	-	2,200	2,500
06. Purchased Services	-	900	8,000
Amount to be Voted	50,000	183,300	293,800
Total: Minister's Office	50,000	183,300	293,800
2.3.02. EXECUTIVE SUPPORT Appropriations provide for executive and administrative support for intergovernmental discussions and relations.			
01. Salaries	278,500	444,700	275,100
02. Employee Benefits	1,000	1,500	1,000
03. Transportation and Communications	121,000	100,000	91,000
04. Supplies	6,600	12,000	6,600
05. Professional Services	1,500	6,000	1,500
06. Purchased Services	277,800	20,000	27,800
07. Property, Furnishings and Equipment	2,500	2,000	2,500
10. Grants and Subsidies	320,800	350,200	340,800
Amount to be Voted	1,009,700	936,400	746,300
Total: Executive Support	1,009,700	936,400	746,300
2.3.03. POLICY ANALYSIS AND COORDINATION Appropriations provide for the review and analysis of intergovernmental issues relating to social, fiscal, resource and economic policy, constitutional and francophone affairs, and for the coordination of intergovernmental negotiations in those areas.			
01. Salaries	604,900	551,000	627,000
03. Transportation and Communications	78,700	76,000	78,700
04. Supplies	5,900	9,900	5,900
05. Professional Services	12,000	8,000	12,000
Amount to be Voted	701,500	644,900	723,600
Total: Policy Analysis and Coordination	701,500	644,900	723,600

OFFICE OF THE EXECUTIVE COUNCIL

INTERGOVERNMENTAL AFFAIRS SECRETARIAT (Cont'd)

CURRENT

2.3.04. OTTAWA OFFICE

Appropriations provide for the establishment and operation of the Ottawa Office.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	200,000	-	-
03. Transportation and Communications	55,000	-	-
04. Supplies	20,000	-	-
05. Professional Services	20,000	-	-
06. Purchased Services	55,000	-	-
Amount to be Voted	350,000	-	-
Total: Ottawa Office	350,000	-	-

2.3.05. ROYAL COMMISSION ON RENEWING AND STRENGTHENING OUR PLACE IN CANADA

Appropriations provided for the Royal Commission on Renewing and Strengthening Our Place in Canada which undertook a critical analysis of the Province's strengths and weaknesses and made recommendations as to how best to achieve prosperity and self-reliance.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	-	249,700	149,000
02. Employee Benefits	-	-	5,000
03. Transportation and Communications	-	26,500	266,000
04. Supplies	-	4,600	16,000
05. Professional Services	-	243,500	288,000
06. Purchased Services	-	210,000	436,000
07. Property, Furnishings and Equipment	-	-	5,000
12. Information Technology	-	13,500	30,000
Amount to be Voted	-	747,800	1,195,000
Total: Royal Commission on Renewing and Strengthening Our Place in Canada	-	747,800	1,195,000
TOTAL: INTERGOVERNMENTAL AFFAIRS SECRETARIAT	2,111,200	2,512,400	2,958,700

OFFICE OF THE EXECUTIVE COUNCIL

COMMUNICATIONS AND CONSULTATION

CURRENT

2.4.01. COMMUNICATIONS, CONSULTATION, INTERNET OPERATIONS AND GRAPHIC SUPPORT

Appropriations provide for the promotion of public awareness of Provincial Government programs, policies and services and for the administration and coordination of Government's electronic communications services.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**490,500**	605,000	520,000
02. Employee Benefits	**2,000**	2,900	2,000
03. Transportation and Communications	**30,000**	32,000	40,000
04. Supplies	**18,400**	25,000	33,000
05. Professional Services	**55,000**	40,000	85,000
06. Purchased Services	**35,000**	38,000	45,000
07. Property, Furnishings and Equipment	**5,000**	2,000	15,000
Amount to be Voted	**635,900**	744,900	740,000
Total: Communications, Consultation, Internet Operations and Graphic Support	**635,900**	744,900	740,000
TOTAL: COMMUNICATIONS AND CONSULTATION	**635,900**	744,900	740,000

FINANCIAL ADMINISTRATION

CURRENT

2.5.01. FINANCIAL ADMINISTRATION

Appropriations provide for the financial and administrative support for the Executive Council, the Department of Finance, the Department of Labrador and Aboriginal Affairs and the Public Service Commission.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**577,900**	598,800	570,800
02. Employee Benefits	**5,000**	500	15,000
03. Transportation and Communications	**95,000**	125,000	115,000
04. Supplies	**20,000**	30,000	40,000
06. Purchased Services	**48,000**	40,000	73,000
07. Property, Furnishings and Equipment	**11,000**	8,000	25,000
12. Information Technology	**43,200**	39,700	39,700
Amount to be Voted	**800,100**	842,000	878,500
Total: Financial Administration	**800,100**	842,000	878,500
TOTAL: FINANCIAL ADMINISTRATION	**800,100**	842,000	878,500

OFFICE OF THE EXECUTIVE COUNCIL

RURAL SECRETARIAT

CURRENT

2.6.01. RURAL SECRETARIAT

Appropriations provide for the establishment of a Rural Secretariat to promote sustainable economic and social development, ensure that rural issues are considered throughout the provincial government, and promote collaboration in policy and program development pursuant to the principles of the Strategic Social Plan.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	1,232,000	1,178,000	1,239,100
02. Employee Benefits	300	5,500	5,500
03. Transportation and Communications	152,300	222,700	240,000
04. Supplies	24,300	27,000	23,000
05. Professional Services	12,800	104,900	94,300
06. Purchased Services	53,100	98,900	97,300
07. Property, Furnishings and Equipment	2,800	3,000	5,000
10. Grants and Subsidies	200,000	205,000	240,000
12. Information Technology	22,400	45,000	55,800
Amount to be Voted	1,700,000	1,890,000	2,000,000
Total: Rural Secretariat	1,700,000	1,890,000	2,000,000
TOTAL: RURAL SECRETARIAT	1,700,000	1,890,000	2,000,000

WOMEN'S POLICY

CURRENT

2.7.01. WOMEN'S POLICY OFFICE

Appropriations provide for policy development and research on issues that enhance the economic and social status of women in the Province. Appropriations also provide for grants to women's centres and for violence prevention and coordinative activities within Government and at the regional level.

	2004/05	2003/04	
	Estimates	Revised	Budget
01. Salaries	449,200	429,200	483,200
02. Employee Benefits	1,500	1,000	1,500
03. Transportation and Communications	55,700	42,000	55,700
04. Supplies	20,800	15,000	5,800
05. Professional Services	101,100	118,000	126,100
06. Purchased Services	67,200	66,000	72,200
07. Property, Furnishings and Equipment	6,500	1,500	1,500
10. Grants and Subsidies	745,000	705,000	705,000
Amount to be Voted	1,447,000	1,377,700	1,451,000
Total: Women's Policy Office	1,447,000	1,377,700	1,451,000

OFFICE OF THE EXECUTIVE COUNCIL

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
WOMEN'S POLICY (Cont'd)			
CURRENT			
2.7.02. PROVINCIAL ADVISORY COUNCIL ON THE STATUS OF WOMEN Appropriations provide for the operations of the Provincial Advisory Council on the Status of Women which extends independent evaluation and advice to Government on issues and policies relevant to women.			
10. Grants and Subsidies	**297,600**	295,600	257,600
Amount to be Voted	**297,600**	295,600	257,600
Total: Provincial Advisory Council on the Status of Women	**297,600**	295,600	257,600
TOTAL: WOMEN'S POLICY	**1,744,600**	1,673,300	1,708,600
TOTAL: OFFICE OF THE EXECUTIVE COUNCIL	**10,883,600**	11,063,200	12,340,700

TREASURY BOARD SECRETARIAT

TREASURY BOARD SECRETARIAT

CURRENT

3.1.01. EXECUTIVE SUPPORT

Appropriations provide for senior level advice on financial, personnel and administrative functions of Government to the Treasury Board Committee of Cabinet, and includes the senior planning and direction of the Treasury Board Secretariat, including the establishment and evaluation of policies and objectives.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**534,900**	663,900	742,300
02. Employee Benefits	**1,000**	3,000	1,000
03. Transportation and Communications	**15,100**	15,100	15,100
04. Supplies	**3,500**	8,000	3,500
05. Professional Services	**100,000**	250,000	314,200
06. Purchased Services	**1,300**	1,300	1,300
Amount to be Voted	**655,800**	941,300	1,077,400
Total: Executive Support	**655,800**	941,300	1,077,400

3.1.02. BUDGETING AND SYSTEMS

Appropriations provide for the preparation and monitoring of the Provincial budget, the formulation of associated financial and administrative policy within Government, the coordination of information technology matters for Government and for the provision of insurance services.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**1,849,800**	2,156,000	2,049,600
02. Employee Benefits	**3,000**	1,300	8,000
03. Transportation and Communications	**60,000**	50,300	71,300
04. Supplies	**12,400**	21,400	12,400
06. Purchased Services	**49,000**	73,400	100,300
12. Information Technology	**5,298,200**	4,673,900	4,673,900
Amount to be Voted	**7,272,400**	6,976,300	6,915,500
02. Revenue - Provincial	**(118,200)**	(221,800)	(68,800)
Total: Budgeting and Systems	**7,154,200**	6,754,500	6,846,700

TREASURY BOARD SECRETARIAT

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

3.1.03. EMPLOYEE RELATIONS

Appropriations provide for collective bargaining, classification and organization and management reviews and associated administrative policy development within Government.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**1,000,500**	960,400	1,015,600
02. Employee Benefits	**2,000**	-	5,000
03. Transportation and Communications	**59,200**	35,100	59,200
04. Supplies	**11,800**	15,700	11,800
05. Professional Services	**125,400**	105,000	200,400
06. Purchased Services	**72,700**	40,000	32,700
Amount to be Voted	**1,271,600**	1,156,200	1,324,700
Total: Employee Relations	**1,271,600**	1,156,200	1,324,700

3.1.04. STRATEGIC HUMAN RESOURCE MANAGEMENT AND DEVELOPMENT

Appropriations provide for the strategic human resource management branch which includes human resource planning and policy development, employee training and development and human resource management initiatives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**900,000**	854,400	957,800
02. Employee Benefits	**10,000**	12,000	21,900
03. Transportation and Communications	**33,200**	33,200	40,200
04. Supplies	**22,500**	29,000	22,500
05. Professional Services	**5,000**	2,000	13,700
06. Purchased Services	**20,000**	40,000	46,000
07. Property, Furnishings and Equipment	**2,500**	2,500	2,500
Amount to be Voted	**993,200**	973,100	1,104,600
02. Revenue - Provincial	**-**	(30,000)	-
Total: Strategic Human Resource Management and Development	**993,200**	943,100	1,104,600

TREASURY BOARD SECRETARIAT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

3.1.05. OPENING DOORS

Appropriations provide for employment opportunities for persons with disabilities, a program which is cost shared with the Federal Government under the Employment Assistance Program for Persons with Disabilities and the Labour Market Development Agreement.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**2,771,600**	2,298,100	2,699,600
02. Employee Benefits	**2,000**	1,000	2,000
03. Transportation and Communications	**12,500**	9,000	12,500
04. Supplies	**10,000**	2,000	10,000
05. Professional Services	**15,000**	10,000	15,000
06. Purchased Services	**6,000**	8,000	6,000
07. Property, Furnishings and Equipment	**10,000**	1,500	10,000
12. Information Technology	**10,000**	6,000	10,000
Amount to be Voted	**2,837,100**	2,335,600	2,765,100
01. Revenue - Federal	**(420,000)**	(420,000)	(420,000)
Total: Opening Doors	**2,417,100**	1,915,600	2,345,100

3.1.06. FRENCH LANGUAGE SERVICES

Appropriations provide for French language training, translation and liaison services for departments, Crown corporations and agencies to better serve the francophone population.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**401,600**	376,600	374,000
02. Employee Benefits	**3,000**	1,500	3,000
03. Transportation and Communications	**24,500**	30,000	24,500
04. Supplies	**22,400**	20,000	43,000
05. Professional Services	**131,900**	90,000	134,800
06. Purchased Services	**27,800**	20,000	35,800
07. Property, Furnishings and Equipment	**3,000**	5,000	3,000
12. Information Technology	**6,000**	6,000	9,000
Amount to be Voted	**620,200**	549,100	627,100
01. Revenue - Federal	**(453,600)**	(545,000)	(468,300)
02. Revenue - Provincial	**(50,000)**	(30,000)	(30,000)
Total: French Language Services	**116,600**	(25,900)	128,800

TREASURY BOARD SECRETARIAT

TREASURY BOARD SECRETARIAT (Cont'd)

CURRENT

3.1.07. HUMAN RESOURCE PLANNING INITIATIVES

Appropriations provide for strategic human resource development initiatives throughout the Provincial Government and its entities.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**300,000**	263,500	300,000
02. Employee Benefits	**100,000**	80,000	100,000
03. Transportation and Communications	**100,000**	110,000	100,000
04. Supplies	**100,000**	100,000	100,000
05. Professional Services	**50,000**	41,500	50,000
06. Purchased Services	**1,160,000**	895,000	1,660,000
07. Property, Furnishings and Equipment	**10,000**	10,000	10,000
12. Information Technology	**100,000**	100,000	100,000
Amount to be Voted	**1,920,000**	1,600,000	2,420,000
Total: Human Resource Planning Initiatives	**1,920,000**	1,600,000	2,420,000

3.1.08. OFFICE OF THE COMPTROLLER GENERAL

Appropriations provide for: internal audit, financial accounting, and associated research, policy and consulting services; control and reporting of public money; and other legislative responsibilities of the Comptroller General.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**2,365,200**	2,489,200	2,532,900
02. Employee Benefits	**2,800**	5,100	2,800
03. Transportation and Communications	**82,000**	84,500	82,000
04. Supplies	**67,100**	77,100	67,100
05. Professional Services	**124,100**	77,000	104,100
06. Purchased Services	**307,500**	245,000	307,500
12. Information Technology	**1,567,500**	1,709,900	1,709,900
Amount to be Voted	**4,516,200**	4,687,800	4,806,300
01. Revenue - Federal	**(925,000)**	(131,000)	-
02. Revenue - Provincial	**(38,400)**	(38,400)	(38,400)
Total: Office of the Comptroller General	**3,552,800**	4,518,400	4,767,900

TREASURY BOARD SECRETARIAT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
TREASURY BOARD SECRETARIAT (Cont'd)			
CAPITAL			
3.1.09. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	**1,220,000**	901,700	901,700
Amount to be Voted	**1,220,000**	901,700	901,700
Total: Administrative Support	**1,220,000**	901,700	901,700
TOTAL: TREASURY BOARD SECRETARIAT	**19,301,300**	18,704,900	20,916,900
TOTAL: EXECUTIVE COUNCIL	**30,714,100**	30,357,200	33,837,700

FINANCE

HON. LOYOLA SULLIVAN
Minister
Confederation Building

TERRY PADDON
Deputy Minister
Confederation Building

The Department of Finance is responsible for matters related to fiscal policy and debt management for the Province, the provision of economic analysis and statistical services, the collection and payment of employee pensions and benefits, and the administration of taxation statutes.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	46,550,100	90,000	46,640,100
Financial Administration.	14,503,000	-	14,503,000
TOTAL: PROGRAM ESTIMATES	61,053,100	90,000	61,143,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$61,143,100
Less: Related Revenue	
Current	(52,079,000)
NET EXPENDITURE (Current and Capital)	$9,064,100

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	**202,300**	263,400	286,200
03. Transportation and Communications	**50,000**	44,500	71,000
04. Supplies	**5,000**	15,000	5,600
06. Purchased Services	**8,300**	15,000	16,900
Amount to be Voted	**265,600**	337,900	379,700
Total: Minister's Office	**265,600**	337,900	379,700
TOTAL: MINISTER'S OFFICE	**265,600**	337,900	379,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	**618,800**	756,100	611,200
02. Employee Benefits	**300**	500	500
03. Transportation and Communications	**60,400**	45,000	64,400
04. Supplies	**2,400**	3,600	2,600
06. Purchased Services	**4,300**	3,000	4,600
Amount to be Voted	**686,200**	808,200	683,300
Total: Executive Support	**686,200**	808,200	683,300

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the administration activities of the Department.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
02. Employee Benefits	**1,400**	5,000	2,800
03. Transportation and Communications	**176,000**	135,000	176,000
04. Supplies	**36,800**	15,000	38,800
05. Professional Services	**1,000**	2,000	2,000
06. Purchased Services	**35,900**	70,000	37,900
07. Property, Furnishings and Equipment	**2,800**	8,000	5,500
Amount to be Voted	**253,900**	235,000	263,000
02. Revenue - Provincial	**(80,000)**	(100,000)	(80,000)
Total: Administrative Support	**173,900**	135,000	183,000

CAPITAL

1.2.03. ADMINISTRATIVE SUPPORT

Appropriations provide for the purchase of tangible capital assets.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
07. Property, Furnishings and Equipment	**90,000**	-	-
Amount to be Voted	**90,000**	-	-
Total: Administrative Support	**90,000**	-	-
TOTAL: GENERAL ADMINISTRATION	**950,100**	943,200	866,300

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
GENERAL GOVERNMENT			
CURRENT			
1.3.01. GOVERNMENT PERSONNEL COSTS Appropriations provide for the payment of Government's share of employee benefits for employees in Government Departments and for retired public employees. Funding is also provided for miscellaneous compensation adjustments for certain public sector bargaining groups.			
01. Salaries	**1,886,200**	1,101,800	1,914,700
02. Employee Benefits	**43,458,200**	41,749,800	41,968,500
Amount to be Voted	**45,344,400**	42,851,600	43,883,200
02. Revenue - Provincial	**(125,000)**	(125,000)	(125,000)
Total: Government Personnel Costs	**45,219,400**	42,726,600	43,758,200
TOTAL: GENERAL GOVERNMENT	**45,219,400**	42,726,600	43,758,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**46,435,100**	44,007,700	45,004,200

FINANCIAL ADMINISTRATION

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
FINANCIAL ADMINISTRATION			
CURRENT			

2.1.01. PENSIONS ADMINISTRATION

Appropriations provide for the administration of the Province of Newfoundland and Labrador Pooled Pension Fund and the four Provincial pension plans.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,605,700**	1,567,700	1,586,700
02. Employee Benefits	**3,000**	4,400	3,000
03. Transportation and Communications	**44,900**	44,500	44,900
04. Supplies	**10,000**	19,000	10,000
05. Professional Services	**150,000**	143,000	150,000
06. Purchased Services	**34,000**	34,000	34,000
07. Property, Furnishings and Equipment	**3,000**	1,500	3,000
12. Information Technology	**431,000**	587,300	587,300
Amount to be Voted	**2,281,600**	2,401,400	2,418,900
02. Revenue - Provincial	**(2,281,600)**	(2,401,400)	(2,418,900)
Total: Pensions Administration	**-**	-	-

2.1.02. DEBT MANAGEMENT

Appropriations provide for the administration of the Province's debt and borrowing programs; the administration of the Newfoundland and Labrador Municipal Financing Corporation and other Crown Agencies; and the management of the Province's industrial assistance programs.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**638,400**	665,500	686,600
02. Employee Benefits	**1,000**	1,700	1,700
03. Transportation and Communications	**15,600**	16,600	16,600
04. Supplies	**2,700**	2,800	2,800
06. Purchased Services	**1,300**	1,400	1,400
12. Information Technology	**36,600**	17,000	23,700
Amount to be Voted	**695,600**	705,000	732,800
02. Revenue - Provincial	**(317,000)**	(303,600)	(321,500)
Total: Debt Management	**378,600**	401,400	411,300

FINANCIAL ADMINISTRATION

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
FINANCIAL ADMINISTRATION (Cont'd)			
CURRENT			
2.1.03. FINANCIAL ASSISTANCE			
Appropriations provide for financial support for Crown agencies and grants to promote business opportunities and for the receipt of dividends and other revenues from Crown Agencies.			
10. Grants and Subsidies	4,400,000	400,000	400,000
Amount to be Voted	4,400,000	400,000	400,000
02. Revenue - Provincial	(47,900,000)	(34,500,000)	(32,800,000)
Total: Financial Assistance	(43,500,000)	(34,100,000)	(32,400,000)
2.1.04. SPECIAL ASSISTANCE			
Appropriations provide for the fuel oil tank replacement program.			
09. Allowances and Assistance	370,000	300,000	1,000,000
Amount to be Voted	370,000	300,000	1,000,000
Total: Special Assistance	370,000	300,000	1,000,000
TOTAL: FINANCIAL ADMINISTRATION	(42,751,400)	(33,398,600)	(30,988,700)

FINANCIAL ADMINISTRATION

TAXATION AND FISCAL POLICY

CURRENT

2.2.01. TAX POLICY

Appropriations provide for the review and development of Provincial taxation and exemption policies and the analysis of taxation measures in Federal and other jurisdictions.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	449,700	463,300	468,800
02. Employee Benefits	300	1,200	500
03. Transportation and Communications	20,400	25,400	25,400
04. Supplies	1,700	5,000	1,800
05. Professional Services	4,500	-	9,000
06. Purchased Services	4,800	2,000	5,100
Amount to be Voted	481,400	496,900	510,600
Total: Tax Policy	481,400	496,900	510,600

2.2.02. FISCAL POLICY

Appropriations provide for the negotiation, administration, monitoring and policy analysis of Federal-Provincial fiscal transfer arrangements and the forecasting and analysis of current account revenues.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	238,100	274,400	322,300
02. Employee Benefits	300	-	500
03. Transportation and Communications	25,400	35,400	35,400
04. Supplies	3,200	5,000	3,300
05. Professional Services	2,300	-	4,500
06. Purchased Services	2,700	5,000	2,900
Amount to be Voted	272,000	319,800	368,900
Total: Fiscal Policy	272,000	319,800	368,900

FINANCIAL ADMINISTRATION

TAXATION AND FISCAL POLICY (Cont'd)

CURRENT

2.2.03. PROJECT ANALYSIS

Appropriations provide for centralized project, economic and financial analysis in support of the needs of all Government Departments and Agencies.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**472,500**	438,600	516,000
02. Employee Benefits	**1,100**	1,000	2,200
03. Transportation and Communications	**17,600**	16,100	27,600
04. Supplies	**8,700**	5,000	9,200
05. Professional Services	**10,000**	-	20,000
06. Purchased Services	**1,900**	500	2,000
07. Property, Furnishings and Equipment	**800**	-	1,600
Amount to be Voted	**512,600**	461,200	578,600
Total: Project Analysis	**512,600**	461,200	578,600

2.2.04. TAX ADMINISTRATION

Appropriations provide for the assessment, recording, collection and audit of taxes that are levied under Provincial legislation.

01. Salaries	**2,375,800**	2,457,600	2,355,800
02. Employee Benefits	**3,700**	5,700	3,700
03. Transportation and Communications	**171,200**	128,000	191,200
04. Supplies	**79,600**	75,000	47,600
05. Professional Services	**25,400**	10,000	25,400
06. Purchased Services	**22,600**	42,000	27,600
10. Grants and Subsidies	**3,000**	3,000	10,000
12. Information Technology	**347,500**	491,000	491,000
Amount to be Voted	**3,028,800**	3,212,300	3,152,300
Total: Tax Administration	**3,028,800**	3,212,300	3,152,300
TOTAL: TAXATION AND FISCAL POLICY	**4,294,800**	4,490,200	4,610,400

FINANCIAL ADMINISTRATION

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
ECONOMIC POLICY AND STATISTICS			
CURRENT			
2.3.01. ECONOMICS AND STATISTICS			
Appropriations provide for economic and statistical analysis, econometric modelling and forecasting, and the collection and development of economic, social and demographic statistics.			
01. Salaries	**1,693,400**	1,213,300	1,318,800
02. Employee Benefits	**1,800**	5,000	3,600
03. Transportation and Communications	**112,400**	63,300	111,700
04. Supplies	**23,900**	25,300	25,300
05. Professional Services	**32,900**	300,000	654,900
06. Purchased Services	**55,300**	30,000	60,400
07. Property, Furnishings and Equipment	**25,700**	58,000	58,000
12. Information Technology	**515,600**	200,000	551,400
Amount to be Voted	**2,461,000**	1,894,900	2,784,100
01. Revenue - Federal	**(1,105,400)**	(272,200)	(1,305,000)
02. Revenue - Provincial	**(270,000)**	(542,500)	(351,200)
Total: Economics and Statistics	**1,085,600**	1,080,200	1,127,900
TOTAL: ECONOMIC POLICY AND STATISTICS	**1,085,600**	1,080,200	1,127,900
TOTAL: FINANCIAL ADMINISTRATION	**(37,371,000)**	(27,828,200)	(25,250,400)
TOTAL: DEPARTMENT	**9,064,100**	16,179,500	19,753,800

GOVERNMENT SERVICES

HON. DIANNE WHALEN
Minister
Confederation Building

BARBARA WAKEHAM
Deputy Minister
Confederation Building

The Department of Government Services has responsibility for a number of Government's front line services to the public including: protection of consumers, regulation of the financial services industries, driver and vehicle registration, highway safety, maintenance of Provincial commercial and vital statistics registries, support services such as printing and through the Government Service Centres, a one stop approach to the processing of permits, licences, approvals and inspections in public health and safety, building standards, environmental and other matters.

The Department is responsible for workplace health and safety inspection and enforcement. Workplace health and safety programs are provided to monitor and improve conditions in the workplace through the development and application of various health and safety codes, practices and standards.

The Government Purchasing Agency and Central Purchasing Agency, which report to the Minister, are responsible for conducting the purchasing activities for Government Departments, Institutions and designated Agencies in accordance with Departmental legislation and the Public Tender Act.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	1,011,200	1,337,000	2,348,200
Consumer and Commercial Affairs	3,865,000	-	3,865,000
Government Services	21,671,700	-	21,671,700
Occupational Health and Safety	4,739,400	-	4,739,400
TOTAL: PROGRAM ESTIMATES	31,287,300	1,337,000	32,624,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted		$32,624,300
Less: Related Revenue		
Current	(10,901,400)	
Capital	(105,000)	(11,006,400)
NET EXPENDITURE (Current and Capital)		$21,617,900

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE			
Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	**195,400**	188,500	192,000
02. Employee Benefits	**1,000**	1,000	1,000
03. Transportation and Communications	**40,000**	37,500	50,000
04. Supplies	**5,400**	5,400	5,400
06. Purchased Services	**18,800**	20,800	8,800
07. Property, Furnishings and Equipment	**500**	1,000	500
Amount to be Voted	**261,100**	254,200	257,700
Total: Minister's Office	**261,100**	254,200	257,700
TOTAL: MINISTER'S OFFICE	**261,100**	254,200	257,700
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	**613,100**	768,000	727,500
02. Employee Benefits	**3,500**	5,100	3,500
03. Transportation and Communications	**70,900**	69,900	70,900
04. Supplies	**11,100**	10,400	11,100
05. Professional Services	**35,000**	-	35,000
06. Purchased Services	**13,500**	18,900	13,500
07. Property, Furnishings and Equipment	**3,000**	-	3,000
Amount to be Voted	**750,100**	872,300	864,500
02. Revenue - Provincial	**(582,300)**	(958,400)	(678,800)
Total: Executive Support	**167,800**	(86,100)	185,700

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CAPITAL

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the purchase of tangible capital assets.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
07. Property, Furnishings and Equipment	**135,000**	105,000	135,000
12. Information Technology	**1,202,000**	-	-
Amount to be Voted	**1,337,000**	105,000	135,000
01. Revenue - Federal	**(80,000)**	(80,000)	(80,000)
02. Revenue - Provincial	**(25,000)**	(25,000)	(25,000)
Total: Administrative Support	**1,232,000**	-	30,000
TOTAL: GENERAL ADMINISTRATION	**1,399,800**	(86,100)	215,700
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,660,900**	168,100	473,400

CONSUMER AND COMMERCIAL AFFAIRS

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
CONSUMER AND COMMERCIAL AFFAIRS			
CURRENT			
2.1.01. TRADE PRACTICES			
Appropriations provide for the mediation of complaints lodged by individuals against businesses and the administration of the Provincial Lotteries Licensing Program, the Residential Tenancies Act, and certain professional occupation Acts.			
01. Salaries	**902,000**	1,172,900	1,183,600
02. Employee Benefits	**6,600**	6,800	6,600
03. Transportation and Communications	**62,600**	64,800	84,200
04. Supplies	**19,900**	18,100	19,900
05. Professional Services	**1,000**	1,500	1,000
06. Purchased Services	**20,100**	76,900	120,100
07. Property, Furnishings and Equipment	**5,900**	6,200	5,900
12. Information Technology	**-**	2,800	-
Amount to be Voted	**1,018,100**	1,350,000	1,421,300
02. Revenue - Provincial	**(6,500)**	(8,500)	(6,500)
Total: Trade Practices	**1,011,600**	1,341,500	1,414,800
2.1.02. FINANCIAL SERVICES REGULATION			
Appropriations provide for the regulation and supervision of the insurance, securities, real estate, mortgage brokers, collection agencies and prepaid funeral industries, as well as the regulation of all pension plans registered in the Province.			
01. Salaries	**841,900**	846,500	846,400
02. Employee Benefits	**6,100**	7,900	7,100
03. Transportation and Communications	**47,400**	46,600	52,400
04. Supplies	**14,000**	14,000	14,000
05. Professional Services	**26,500**	258,100	39,000
06. Purchased Services	**11,000**	14,800	8,500
07. Property, Furnishings and Equipment	**2,000**	1,700	1,000
12. Information Technology	**-**	136,400	125,000
Amount to be Voted	**948,900**	1,326,000	1,093,400
Total: Financial Services Regulation	**948,900**	1,326,000	1,093,400

CONSUMER AND COMMERCIAL AFFAIRS

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
CONSUMER AND COMMERCIAL AFFAIRS (Cont'd)			
CURRENT			
2.1.03. COMMERCIAL REGISTRATIONS Appropriations provide for the administration of registries of deeds, companies, personal property security, co-operatives, mechanics liens and condominiums.			
01. Salaries	**796,800**	791,800	821,000
02. Employee Benefits	**1,000**	6,000	1,000
03. Transportation and Communications	**76,500**	67,800	60,000
04. Supplies	**45,000**	36,800	22,800
06. Purchased Services	**465,300**	419,000	540,000
07. Property, Furnishings and Equipment	**40,400**	40,400	5,400
12. Information Technology	**473,000**	122,200	83,000
Amount to be Voted	**1,898,000**	1,484,000	1,533,200
Total: Commercial Registrations	**1,898,000**	1,484,000	1,533,200
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	**3,858,500**	4,151,500	4,041,400
TOTAL: CONSUMER AND COMMERCIAL AFFAIRS	**3,858,500**	4,151,500	4,041,400

GOVERNMENT SERVICES

MOTOR VEHICLE REGISTRATION

CURRENT

3.1.01. ADMINISTRATION

Appropriations provide for administrative costs relating to motor vehicle and driver registration.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**990,000**	908,100	868,300
02. Employee Benefits	**1,500**	2,700	1,500
03. Transportation and Communications	**416,200**	485,100	422,300
04. Supplies	**162,100**	175,100	162,100
05. Professional Services	**-**	5,500	18,900
06. Purchased Services	**229,000**	279,500	259,000
07. Property, Furnishings and Equipment	**3,000**	3,000	3,000
10. Grants and Subsidies	**52,100**	62,100	52,100
Amount to be Voted	**1,853,900**	1,921,100	1,787,200
Total: Administration	**1,853,900**	1,921,100	1,787,200

3.1.02. DRIVER EXAMINATIONS AND WEIGH SCALE OPERATIONS

Appropriations provide for driver examinations, weigh scale operations, vehicle inspections and garage inspections.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**1,453,800**	1,864,400	1,800,200
02. Employee Benefits	**4,000**	7,000	4,000
03. Transportation and Communications	**94,400**	84,100	101,400
04. Supplies	**12,400**	5,900	12,400
06. Purchased Services	**25,000**	16,000	25,000
07. Property, Furnishings and Equipment	**11,600**	3,600	11,600
Amount to be Voted	**1,601,200**	1,981,000	1,954,600
Total: Driver Examinations and Weigh Scale Operations	**1,601,200**	1,981,000	1,954,600

GOVERNMENT SERVICES

MOTOR VEHICLE REGISTRATION (Cont'd)

CURRENT

3.1.03. LICENCE AND REGISTRATION PROCESSING

Appropriations provide for the processing costs associated with licensing and motor vehicle registration.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,446,300**	1,562,500	1,365,100
02. Employee Benefits	**9,000**	14,600	9,000
03. Transportation and Communications	**3,300**	3,300	3,300
04. Supplies	**247,400**	310,600	172,400
06. Purchased Services	**338,400**	332,800	338,400
07. Property, Furnishings and Equipment	**7,000**	8,000	7,000
12. Information Technology	**2,079,100**	1,504,900	1,489,300
Amount to be Voted	**4,130,500**	3,736,700	3,384,500
Total: Licence and Registration Processing	**4,130,500**	3,736,700	3,384,500

3.1.04. NATIONAL SAFETY CODE

Appropriations provide for the National Safety Code Program which is a cooperative effort between the Federal and Provincial Governments and the commercial trucking industry to improve highway safety.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**937,900**	952,800	920,500
02. Employee Benefits	**2,000**	2,000	2,000
03. Transportation and Communications	**78,700**	71,700	78,700
04. Supplies	**12,200**	7,200	12,200
06. Purchased Services	**9,400**	9,400	9,400
07. Property, Furnishings and Equipment	**17,100**	12,100	17,100
12. Information Technology	**92,000**	92,000	92,000
Amount to be Voted	**1,149,300**	1,147,200	1,131,900
01. Revenue - Federal	**(161,000)**	(516,700)	(161,000)
Total: National Safety Code	**988,300**	630,500	970,900
TOTAL: MOTOR VEHICLE REGISTRATION	**8,573,900**	8,269,300	8,097,200

GOVERNMENT SERVICES

PERMITTING AND INSPECTION SERVICES

CURRENT

3.2.01. SUPPORT SERVICES

Appropriations provide for program planning and technical support services to the regional Government Service Centres including both mechanical and building inspections, and the review and monitoring of operations throughout the Province.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**1,518,800**	1,483,300	1,737,400
02. Employee Benefits	**8,600**	5,000	8,600
03. Transportation and Communications	**217,500**	285,700	266,600
04. Supplies	**22,900**	18,000	44,900
05. Professional Services	**15,800**	13,600	15,800
06. Purchased Services	**1,033,700**	996,100	1,057,200
07. Property, Furnishings and Equipment	**29,000**	4,000	34,000
12. Information Technology	**384,000**	255,900	344,900
Amount to be Voted	**3,230,300**	3,061,600	3,509,400
02. Revenue - Provincial	**(1,832,000)**	(1,493,000)	(1,343,000)
Total: Support Services	**1,398,300**	1,568,600	2,166,400

3.2.02. REGIONAL SERVICES

Appropriations provide for the regional administration and delivery of various permitting and inspection functions through Government Service Centres and for public access to other Government services and program information.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**5,038,200**	5,612,800	5,401,200
02. Employee Benefits	**38,900**	28,200	40,900
03. Transportation and Communications	**716,300**	709,200	664,400
04. Supplies	**89,100**	93,100	66,200
06. Purchased Services	**63,800**	84,500	60,800
07. Property, Furnishings and Equipment	**50,900**	22,300	55,300
Amount to be Voted	**5,997,200**	6,550,100	6,288,800
01. Revenue - Federal	**(124,000)**	(124,000)	(124,000)
02. Revenue - Provincial	**(1,630,000)**	(600,000)	(500,000)
Total: Regional Services	**4,243,200**	5,826,100	5,664,800
TOTAL: PERMITTING AND INSPECTION SERVICES	**5,641,500**	7,394,700	7,831,200

GOVERNMENT SERVICES

OTHER SERVICES

CURRENT

3.3.01. VITAL STATISTICS REGISTRY

Appropriations provide for the registration of births, marriages and deaths and the issuance of certificates to the public on request.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**490,900**	530,700	530,000
02. Employee Benefits	**6,000**	6,000	6,000
03. Transportation and Communications	**25,100**	25,100	25,100
04. Supplies	**10,000**	10,000	10,000
05. Professional Services	**2,000**	2,000	2,000
06. Purchased Services	**15,000**	20,300	15,000
07. Property, Furnishings and Equipment	**1,000**	1,800	1,000
12. Information Technology	**-**	4,900	-
Amount to be Voted	**550,000**	600,800	589,100
01. Revenue - Federal	**(9,200)**	(15,000)	(9,200)
Total: Vital Statistics Registry	**540,800**	585,800	579,900

3.3.02. GOVERNMENT PURCHASING AGENCY

Appropriations provide for the operation of the Government Purchasing Agency and Central Purchasing Agency which conduct purchasing activities for Government Departments, Institutions and designated Agencies in accordance with Departmental legislation and the Public Tender Act.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**1,344,200**	1,348,900	1,309,400
02. Employee Benefits	**-**	300	-
03. Transportation and Communications	**62,500**	53,500	62,500
04. Supplies	**25,500**	25,100	25,500
05. Professional Services	**25,000**	14,000	25,000
06. Purchased Services	**105,800**	105,500	105,800
07. Property, Furnishings and Equipment	**1,700**	1,700	1,700
Amount to be Voted	**1,564,700**	1,549,000	1,529,900
02. Revenue - Provincial	**(258,000)**	(258,000)	(258,000)
Total: Government Purchasing Agency	**1,306,700**	1,291,000	1,271,900

GOVERNMENT SERVICES

OTHER SERVICES (Cont'd)

CURRENT

3.3.03. QUEEN'S PRINTER

Appropriations provide for the printing and distribution of Government Bills and Acts, and the Newfoundland and Labrador Gazette.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	78,100	59,500	77,700
03. Transportation and Communications	2,900	2,600	2,900
04. Supplies	2,000	1,300	2,000
06. Purchased Services	150,500	91,500	150,500
Amount to be Voted	233,500	154,900	233,100
02. Revenue - Provincial	(325,000)	(150,000)	(325,000)
Total: Queen's Printer	(91,500)	4,900	(91,900)

3.3.04. PRINTING AND MICROGRAPHIC SERVICES

Appropriations provide for printing, duplicating and micrographic services for Government Departments and certain Agencies.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	722,700	627,300	709,400
03. Transportation and Communications	14,400	12,000	14,400
04. Supplies	289,400	289,400	289,400
06. Purchased Services	334,600	334,600	334,600
Amount to be Voted	1,361,100	1,263,300	1,347,800
02. Revenue - Provincial	(1,300,000)	(1,300,000)	(1,300,000)
Total: Printing and Micrographic Services	61,100	(36,700)	47,800
TOTAL: OTHER SERVICES	1,817,100	1,845,000	1,807,700
TOTAL: GOVERNMENT SERVICES	16,032,500	17,509,000	17,736,100

OCCUPATIONAL HEALTH AND SAFETY

OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS

CURRENT

4.1.01. ADMINISTRATION AND PLANNING

Appropriations provide for the planning, development, review and evaluation of policies, programs and initiatives to support the Department's Occupational Health and Safety mandate.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	285,500	285,500	285,500
02. Employee Benefits	5,000	2,000	5,000
03. Transportation and Communications	31,100	16,000	31,100
04. Supplies	14,900	76,000	14,900
05. Professional Services	29,000	6,000	29,000
06. Purchased Services	5,700	2,500	5,700
07. Property, Furnishings and Equipment	8,000	2,500	8,000
12. Information Technology	10,600	-	-
Amount to be Voted	389,800	390,500	379,200
02. Revenue - Provincial	(389,800)	(390,500)	(379,200)
Total: Administration and Planning	-	-	-

4.1.02. OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS

Appropriations provide for development and implementation of legislation, policies and compliance strategies associated with workplace health and safety, monitoring and improvement of safety conditions through workplace inspections and investigations pursuant to the Occupational Health and Safety Act and Regulations.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	2,994,600	2,326,900	2,957,700
02. Employee Benefits	17,600	41,000	17,600
03. Transportation and Communications	414,900	373,600	561,800
04. Supplies	108,600	136,400	108,600
05. Professional Services	121,000	50,000	210,000
06. Purchased Services	487,400	236,400	251,500
07. Property, Furnishings and Equipment	48,000	110,200	48,000
12. Information Technology	58,500	107,600	61,700
Amount to be Voted	4,250,600	3,382,100	4,216,900
02. Revenue - Provincial	(4,250,600)	(3,382,100)	(4,216,900)
Total: Occupational Health and Safety Inspections	-	-	-
TOTAL: OCCUPATIONAL HEALTH AND SAFETY INSPECTIONS	-	-	-

OCCUPATIONAL HEALTH AND SAFETY

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
FINANCIAL ASSISTANCE			
CURRENT			
4.2.01. ASSISTANCE TO ST. LAWRENCE MINERS' DEPENDENTS Appropriations provide for special financial assistance that is made available to dependents of miners, who died as a result of working at the fluorspar mines of St. Lawrence, as per an agreement with the Aluminum Company of Canada Limited.			
09. Allowances and Assistance	**66,000**	59,500	66,000
Amount to be Voted	**66,000**	59,500	66,000
Total: Assistance to St. Lawrence Miners' Dependents	**66,000**	59,500	66,000
4.2.02. ASSISTANCE TO OUTSIDE AGENCIES Appropriations provide for support to various agencies that advocate and promote occupational health and safety.			
10. Grants and Subsidies	**33,000**	33,000	33,000
Amount to be Voted	**33,000**	33,000	33,000
02. Revenue - Provincial	**(33,000)**	(93,000)	(33,000)
Total: Assistance to Outside Agencies	**-**	(60,000)	-
TOTAL: FINANCIAL ASSISTANCE	**66,000**	(500)	66,000
TOTAL: OCCUPATIONAL HEALTH AND SAFETY	**66,000**	(500)	66,000
TOTAL: DEPARTMENT	**21,617,900**	21,828,100	22,316,900

LABRADOR AND ABORIGINAL AFFAIRS

HON. TREVOR TAYLOR
Minister Responsible for
Labrador Affairs

HON. THOMAS G. RIDEOUT
Minister Responsible for
Aboriginal Affairs

STERLING PEYTON
Deputy Minister
Labrador

The Department of Labrador and Aboriginal Affairs is mandated to promote and enhance the economic and social development of Labrador to the benefit of all residents through the administration, coordination and provision of leadership for Government programming, the advancement and assessment of development opportunities, funding agreements and social issues, and the fostering of good working relationships between the aboriginal groups of Newfoundland and Labrador and the Provincial Government.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	553,300
Labrador and Aboriginal Affairs	6,751,200
TOTAL: PROGRAM ESTIMATES	7,304,500

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$7,304,500
Less: Related Revenue	
Current	(4,683,400)
NET EXPENDITURE (Current)	$2,621,100

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
MINISTERS' OFFICE			
CURRENT			
1.1.01. MINISTERS' OFFICE Appropriations provide for the operating costs of the Ministers' Office.			
01. Salaries	62,900	179,500	204,500
03. Transportation and Communications	22,500	70,000	90,000
04. Supplies	1,900	5,000	7,500
06. Purchased Services	2,400	7,000	9,500
Amount to be Voted	89,700	261,500	311,500
Total: Ministers' Office	89,700	261,500	311,500
TOTAL: MINISTERS' OFFICE	89,700	261,500	311,500
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	342,600	419,800	458,300
02. Employee Benefits	500	4,000	500
03. Transportation and Communications	90,000	75,000	100,000
04. Supplies	2,500	7,000	2,500
05. Professional Services	15,000	5,000	20,000
06. Purchased Services	10,000	10,000	15,000
07. Property, Furnishings and Equipment	3,000	1,500	3,000
Amount to be Voted	463,600	522,300	599,300
Total: Executive Support	463,600	522,300	599,300
TOTAL: GENERAL ADMINISTRATION	463,600	522,300	599,300
TOTAL: EXECUTIVE AND SUPPORT SERVICES	553,300	783,800	910,800

LABRADOR AND ABORIGINAL AFFAIRS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
LABRADOR AND ABORIGINAL AFFAIRS			
CURRENT			
2.1.01. ABORIGINAL AFFAIRS			
Appropriations provide for the formulation, implementation and administration of the Province's policies respecting aboriginal peoples.			
01. Salaries	**640,000**	671,400	684,400
02. Employee Benefits	**1,000**	2,500	1,000
03. Transportation and Communications	**250,000**	200,000	330,800
04. Supplies	**8,300**	7,000	8,300
05. Professional Services	**150,000**	85,000	193,800
06. Purchased Services	**173,000**	50,000	213,800
10. Grants and Subsidies	**-**	250,000	-
Amount to be Voted	**1,222,300**	1,265,900	1,432,100
Total: Aboriginal Affairs	**1,222,300**	1,265,900	1,432,100
2.1.02. LABRADOR AFFAIRS			
Appropriations provide for the development and implementation of Government policy and programs which impact on the Labrador region.			
01. Salaries	**330,500**	339,100	394,900
02. Employee Benefits	**3,500**	1,000	3,500
03. Transportation and Communications	**76,500**	106,500	76,500
04. Supplies	**5,000**	20,000	5,000
05. Professional Services	**15,000**	10,000	20,000
06. Purchased Services	**120,000**	120,000	120,000
07. Property, Furnishings and Equipment	**10,000**	2,000	10,000
10. Grants and Subsidies	**25,000**	60,000	30,000
Amount to be Voted	**585,500**	658,600	659,900
Total: Labrador Affairs	**585,500**	658,600	659,900

LABRADOR AND ABORIGINAL AFFAIRS

LABRADOR AND ABORIGINAL AFFAIRS (Cont'd)

CURRENT

2.1.03. INUIT AGREEMENT

Appropriations provide for the administration and delivery of targeted community programs and services for the benefit of the Inuit communities in Labrador under the Canada-Newfoundland and Labrador Inuit Communities of Labrador Contribution Agreement.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**36,100**	36,000	35,300
02. Employee Benefits	**1,000**	2,000	1,000
03. Transportation and Communications	**125,200**	95,500	126,000
04. Supplies	**8,000**	6,000	8,000
05. Professional Services	**3,500**	3,500	3,500
06. Purchased Services	**5,700**	5,700	5,700
07. Property, Furnishings and Equipment	**10,500**	5,000	10,500
10. Grants and Subsidies	**4,743,400**	4,535,300	4,528,900
12. Information Technology	**10,000**	8,000	10,000
Amount to be Voted	**4,943,400**	4,697,000	4,728,900
01. Revenue - Federal	**(4,683,400)**	(4,475,300)	(4,468,900)
Total: Inuit Agreement	**260,000**	221,700	260,000
TOTAL: LABRADOR AND ABORIGINAL AFFAIRS	**2,067,800**	2,146,200	2,352,000
TOTAL: DEPARTMENT	**2,621,100**	2,930,000	3,262,800

LEGISLATURE

HON. HARVEY HODDER
Speaker of the House of Assembly
Confederation Building

JOHN L. NOSEWORTHY, C.A.
Auditor General
Viking Building

FRASER MARCH
Citizens' Representative
Beothuck Building

LLOYD L. W. WICKS
Child and Youth Advocate
TD Place

A. JOHN NOEL, Q.C.
Clerk of the House of Assembly
Confederation Building

WAYNE GREEN
Chief Electoral Officer
and Commissioner of
Members' Interests
39 Hallett Crescent

D. WAYNE MITCHELL
Information and Privacy Commisioner

The House of Assembly consists of the people's elected representatives whose responsibility it is to represent constituents in the study and debate of the law-making process and policies that affect the people of the Province.

The Legislature also includes the Offices of the Auditor General, the Chief Electoral Officer, the Commissioner of Members' Interests, the Citizens' Representative, the Child and Youth Advocate and the Information and Privacy Commissioner. These Offices report annually and directly to the House of Assembly.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current $
House of Assembly	10,180,400
Office of the Auditor General	2,694,400
Office of the Chief Electoral Officer	1,284,300
Office of the Citizens' Representative	498,100
Office of the Child and Youth Advocate	720,100
Office of the Information and Privacy Commissioner	264,000
TOTAL: PROGRAM ESTIMATES	15,641,300

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted	$15,522,400	
Amount Provided by Statute	118,900	$15,641,300
Less: Related Revenue		
Current		(165,800)
NET EXPENDITURE (Current)		$15,475,500

HOUSE OF ASSEMBLY

HOUSE OF ASSEMBLY

CURRENT

1.1.01. ADMINISTRATIVE SUPPORT

Appropriations provide for the management of the financial and administrative activities associated with the operation of the Legislature.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**636,200**	473,800	563,400
02. Employee Benefits	**6,000**	-	6,000
03. Transportation and Communications	**90,000**	67,300	90,000
04. Supplies	**80,000**	140,000	80,000
05. Professional Services	**15,000**	12,000	15,000
06. Purchased Services	**400,000**	446,000	400,000
07. Property, Furnishings and Equipment	**20,000**	14,500	20,000
12. Information Technology	**94,100**	66,500	66,500
Amount to be Voted	**1,341,300**	1,220,100	1,240,900
Total: Administrative Support	**1,341,300**	1,220,100	1,240,900

1.1.02. HOUSE OPERATIONS

Appropriations provide for the expenses of the Members of the House of Assembly and associated support staff.

01. Salaries	**2,113,100**	3,019,600	2,361,900
02. Employee Benefits	**3,000**	1,900	3,000
03. Transportation and Communications	**350,000**	280,000	360,000
04. Supplies	**20,000**	17,000	20,000
06. Purchased Services	**65,000**	206,000	105,000
09. Allowances and Assistance	**5,090,800**	5,243,900	5,131,900
10. Grants and Subsidies	**112,800**	67,000	149,800
Amount to be Voted	**7,754,700**	8,835,400	8,131,600
Total: House Operations	**7,754,700**	8,835,400	8,131,600

HOUSE OF ASSEMBLY

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
HOUSE OF ASSEMBLY (Cont'd)			
CURRENT			

1.1.03. STANDING AND SELECT COMMITTEES

Appropriations provide for costs associated with the operation of the various Standing and Select Committees of the House of Assembly including the Public Accounts Committee and the Legislative Review Committees.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
02. Employee Benefits	3,000	-	3,000
03. Transportation and Communications	25,000	6,600	25,000
05. Professional Services	5,000	-	5,000
06. Purchased Services	10,000	-	10,000
09. Allowances and Assistance	10,000	-	10,000
Amount to be Voted	53,000	6,600	53,000
Total: Standing and Select Committees	53,000	6,600	53,000

1.1.04. HANSARD AND THE BROADCAST CENTRE

Appropriations provide for the publication of the daily verbatim report of the proceedings of the House of Assembly and its Committees and for the operations of the television broadcast centre.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	402,500	377,400	367,400
02. Employee Benefits	4,000	-	-
03. Transportation and Communications	7,000	4,500	7,000
04. Supplies	40,000	25,000	40,000
05. Professional Services	300,000	130,000	200,000
06. Purchased Services	15,000	15,000	15,000
Amount to be Voted	768,500	551,900	629,400
Total: Hansard and the Broadcast Centre	768,500	551,900	629,400

1.1.05. LEGISLATIVE LIBRARY

Appropriations provide for the operation of the Legislative Library.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	212,400	226,900	261,900
02. Employee Benefits	3,000	-	3,000
03. Transportation and Communications	5,000	2,000	9,000
04. Supplies	30,000	30,000	30,000
06. Purchased Services	10,000	5,000	10,000
07. Property, Furnishings and Equipment	2,500	40,000	60,000
Amount to be Voted	262,900	303,900	373,900
Total: Legislative Library	262,900	303,900	373,900
TOTAL: HOUSE OF ASSEMBLY	10,180,400	10,917,900	10,428,800

OFFICE OF THE AUDITOR GENERAL

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
OFFICE OF THE AUDITOR GENERAL			
CURRENT			
2.1.01. EXECUTIVE SUPPORT			
Appropriations provide for the senior planning and direction of the Office, including the establishment and evaluation of policies and objectives.			
01. Salaries	**256,400**	249,600	247,000
02. Employee Benefits	**4,700**	4,800	4,800
03. Transportation and Communications	**17,000**	17,000	17,000
05. Professional Services	**14,000**	6,000	14,000
06. Purchased Services	**5,700**	700	700
Amount to be Voted	**297,800**	278,100	283,500
Total: Executive Support	**297,800**	278,100	283,500
2.1.02. ADMINISTRATIVE SUPPORT			
Appropriations provide for the management of the financial, human resource and administration activities of the Office.			
01. Salaries	**216,900**	214,300	213,000
02. Employee Benefits	**3,000**	3,400	3,400
03. Transportation and Communications	**32,200**	28,200	28,200
04. Supplies	**15,000**	14,000	15,000
06. Purchased Services	**166,200**	151,300	151,300
07. Property, Furnishings and Equipment	**13,000**	6,000	3,000
10. Grants and Subsidies	**9,300**	9,100	9,100
Amount to be Voted	**455,600**	426,300	423,000
Total: Administrative Support	**455,600**	426,300	423,000

OFFICE OF THE AUDITOR GENERAL

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
OFFICE OF THE AUDITOR GENERAL (Cont'd)			
CURRENT			
2.1.03. AUDIT OPERATIONS			
Appropriations provide for the performance of the attest audits of the financial statements of the Province and certain Crown corporations and for the performance of reviews and examinations of the various departments, agencies of the Crown and other public organizations.			
01. Salaries	**1,732,700**	1,535,200	1,719,100
02. Employee Benefits	**9,900**	10,000	10,000
03. Transportation and Communications	**84,500**	79,500	79,500
05. Professional Services	**15,000**	9,000	15,000
12. Information Technology	**98,900**	101,500	101,500
Amount to be Voted	**1,941,000**	1,735,200	1,925,100
02. Revenue - Provincial	**(165,800)**	(146,200)	(146,200)
Total: Audit Operations	**1,775,200**	1,589,000	1,778,900
TOTAL: OFFICE OF THE AUDITOR GENERAL	**2,528,600**	2,293,400	2,485,400

OFFICE OF THE CHIEF ELECTORAL OFFICER

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
OFFICE OF THE CHIEF ELECTORAL OFFICER			
CURRENT			
3.1.01. OFFICE OF THE CHIEF ELECTORAL OFFICER Appropriations provide for the activities of the Office of the Chief Electoral Officer and for the Commissioner of Members' Interests. The Commissioner also acts as a means of appeal for public office holders under the Conflict of Interest Act.			
01. Salaries	**336,000**	1,737,500	1,522,500
02. Employee Benefits	**1,700**	2,000	1,700
03. Transportation and Communications	**51,500**	179,500	429,500
04. Supplies	**7,100**	24,700	20,000
05. Professional Services	**70,000**	80,000	80,000
06. Purchased Services	**171,500**	641,500	851,500
07. Property, Furnishings and Equipment	**1,500**	1,500	1,500
10. Grants and Subsidies	**645,000**	165,000	528,000
Amount to be Voted	**1,284,300**	2,831,700	3,434,700
Total: Office of the Chief Electoral Officer	**1,284,300**	2,831,700	3,434,700
TOTAL: OFFICE OF THE CHIEF ELECTORAL OFFICER	**1,284,300**	2,831,700	3,434,700

OFFICE OF THE CITIZENS' REPRESENTATIVE

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
OFFICE OF THE CITIZENS' REPRESENTATIVE			
CURRENT			
4.1.01. OFFICE OF THE CITIZENS' REPRESENTATIVE Appropriations provide for the operations of the Office of the Citizens' Representative which deals with complaints from people who feel aggrieved by an administrative decision of a department, agency, officer or employee of the Government of the Province. The Citizens' Representative reports annually to the House of Assembly.			
01. Salaries	**295,100**	330,000	226,300
02. Employee Benefits	**17,000**	10,000	23,500
03. Transportation and Communications	**60,000**	40,000	60,000
04. Supplies	**20,000**	15,000	20,000
05. Professional Services	**20,000**	-	-
06. Purchased Services	**76,000**	63,500	63,500
07. Property, Furnishings and Equipment	**10,000**	2,500	20,000
Amount to be Voted	**498,100**	461,000	413,300
Total: Office of the Citizens' Representative	**498,100**	461,000	413,300
TOTAL: OFFICE OF THE CITIZENS' REPRESENTATIVE	**498,100**	461,000	413,300

OFFICE OF THE CHILD AND YOUTH ADVOCATE

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
OFFICE OF THE CHILD AND YOUTH ADVOCATE			
CURRENT			
5.1.01. OFFICE OF THE CHILD AND YOUTH ADVOCATE Appropriations provide for the operations of the Office of the Child and Youth Advocate which acts to ensure that the rights and interests of children and youth are protected and advanced. The Child and Youth Advocate reports annually to the House of Assembly.			
01. Salaries	**478,600**	466,000	466,000
02. Employee Benefits	**2,500**	2,500	5,000
03. Transportation and Communications	**100,000**	65,000	100,000
04. Supplies	**30,000**	30,000	30,000
05. Professional Services	**20,000**	10,000	10,000
06. Purchased Services	**80,000**	80,000	80,000
07. Property, Furnishings and Equipment	**9,000**	1,500	9,000
Amount to be Voted	**720,100**	655,000	700,000
Total: Office of the Child and Youth Advocate	**720,100**	655,000	700,000
TOTAL: OFFICE OF THE CHILD AND YOUTH ADVOCATE	**720,100**	655,000	700,000

OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

CURRENT

6.1.01. OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER

Appropriations provide for the Information and Privacy Commissioner to conduct reviews and hear complaints under the Access to Information and Protection of Privacy Act. The Commissioner will report annually to the House of Assembly.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**200,000**	79,200	185,000
02. Employee Benefits	**3,000**	-	3,000
03. Transportation and Communications	**9,000**	9,000	9,000
04. Supplies	**10,000**	-	-
05. Professional Services	**10,000**	-	-
06. Purchased Services	**22,000**	32,000	32,000
07. Property, Furnishings and Equipment	**10,000**	1,000	1,000
Amount to be Voted	**264,000**	121,200	230,000
Total: Office of the Information and Privacy Commissioner	**264,000**	121,200	230,000
TOTAL: OFFICE OF THE INFORMATION AND PRIVACY COMMISSIONER	**264,000**	121,200	230,000
TOTAL: LEGISLATURE	**15,475,500**	17,280,200	17,692,200

PUBLIC SERVICE COMMISSION

HON. LOYOLA SULLIVAN
Minister
Confederation Building

VACANT
Chairperson & Chief Executive Officer
Public Service Commission
Sir Brian Dunfield Building

The Public Service Commission operates under the Public Service Commission Act, and has responsibility for establishing and enforcing policy for the protection of the merit principle in recruitment and staffing within the Public Service. It provides a variety of services to departments and individuals, including the Employee Assistance Program and other support services.

As part of its legislative mandate, the Commission also undertakes a number of quasi-judicial functions including investigation of staffing complaints, administration of the Management Grievance process and the Classification Appeal Board process and support to the Conflict of Interest Advisory Committee.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	2,557,200
TOTAL: PROGRAM ESTIMATES	2,557,200

SUMMARY OF EXPENDITURE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$2,557,200
NET EXPENDITURE (Current)	$2,557,200

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
SERVICES TO GOVERNMENT AND AGENCIES			
CURRENT			
1.1.01. SERVICES TO GOVERNMENT AND AGENCIES Appropriations provide for maintenance of the merit principle in recruitment and staffing in the Public Service, support to certain internal administrative tribunals, and the provision of services to departments and employees, including the Employee Assistance Program.			
01. Salaries	**1,952,000**	1,712,600	2,143,500
02. Employee Benefits	**25,800**	24,400	25,800
03. Transportation and Communications	**89,500**	113,800	134,500
04. Supplies	**32,200**	31,200	32,200
05. Professional Services	**129,300**	111,300	149,000
06. Purchased Services	**160,800**	166,100	145,800
07. Property, Furnishings and Equipment	**9,700**	5,800	9,700
09. Allowances and Assistance	**157,900**	-	154,500
Amount to be Voted	**2,557,200**	2,165,200	2,795,000
Total: Services to Government and Agencies	**2,557,200**	2,165,200	2,795,000
TOTAL: SERVICES TO GOVERNMENT AND AGENCIES	**2,557,200**	2,165,200	2,795,000
TOTAL: PUBLIC SERVICE COMMISSION	**2,557,200**	2,165,200	2,795,000

TRANSPORTATION AND WORKS

HON. THOMAS G. RIDEOUT
Minister
Confederation Building

DON OSMOND
Deputy Minister
Confederation Building

The Department of Transportation and Works has the mandate to provide a safe and efficient transportation system, landlord services for all Government Departments and support services such as leasing and air services.

In carrying out its mandate, the Department divides its operation into three main programs - Maintenance of Roads and Buildings, Construction of Roads and Buildings and Transportation Services.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	7,884,000	705,000	8,589,000
Maintenance of Roads and Buildings	100,714,600	3,800,000	104,514,600
Construction of Roads and Buildings	34,278,300	45,732,600	80,010,900
Transportation Services	54,157,500	2,845,100	57,002,600
TOTAL: PROGRAM ESTIMATES	197,034,400	53,082,700	250,117,100

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted		$250,117,100
Less: Related Revenue		
Current	(30,059,000)	
Capital	(31,419,700)	(61,478,700)
NET EXPENDITURE (Current and Capital)		$188,638,400

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	**186,400**	183,600	183,300
03. Transportation and Communications	**41,700**	48,900	41,700
04. Supplies	**3,100**	2,000	3,100
06. Purchased Services	**3,700**	7,600	3,700
Amount to be Voted	**234,900**	242,100	231,800
Total: Minister's Office	**234,900**	242,100	231,800
TOTAL: MINISTER'S OFFICE	**234,900**	242,100	231,800
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	**717,100**	771,700	632,500
02. Employee Benefits	**3,000**	1,500	3,000
03. Transportation and Communications	**55,000**	45,000	55,000
04. Supplies	**2,000**	700	2,000
06. Purchased Services	**2,500**	500	2,500
Amount to be Voted	**779,600**	819,400	695,000
Total: Executive Support	**779,600**	819,400	695,000

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the management and control of the financial, human resource, information technology and purchasing activities of the Department.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**2,493,300**	2,299,800	2,376,600
02. Employee Benefits	**1,701,500**	2,261,600	1,701,500
03. Transportation and Communications	**333,300**	297,000	383,600
04. Supplies	**182,200**	130,500	181,900
05. Professional Services	**141,000**	18,400	41,000
06. Purchased Services	**227,800**	182,800	227,800
07. Property, Furnishings and Equipment	**14,500**	24,500	14,500
12. Information Technology	**422,600**	915,500	781,100
Amount to be Voted	**5,516,200**	6,130,100	5,708,000
Total: Administrative Support	**5,516,200**	6,130,100	5,708,000

1.2.03. POLICY DEVELOPMENT AND PLANNING

Appropriations provide for the review and monitoring of Federal transportation policy and cost-shared highway projects as well as for the planning and research of Provincial transportation policy.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**402,200**	410,100	381,600
02. Employee Benefits	**6,000**	21,000	6,000
03. Transportation and Communications	**35,400**	27,100	45,400
04. Supplies	**4,500**	3,500	4,500
05. Professional Services	**17,500**	27,700	17,500
06. Purchased Services	**-**	1,000	-
10. Grants and Subsidies	**149,000**	189,000	189,000
Amount to be Voted	**614,600**	679,400	644,000
Total: Policy Development and Planning	**614,600**	679,400	644,000

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.04. MAIL SERVICES

Appropriations provide for the implementation of a mail and messenger service for Government in locations that have centralized mail services.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**434,500**	378,100	412,800
03. Transportation and Communications	**116,700**	119,100	116,700
04. Supplies	**7,300**	7,300	7,300
06. Purchased Services	**179,000**	115,000	179,000
07. Property, Furnishings and Equipment	**1,200**	1,500	1,200
Amount to be Voted	**738,700**	621,000	717,000
Total: Mail Services	**738,700**	621,000	717,000

CAPITAL

1.2.05. ADMINISTRATIVE SUPPORT

Appropriations provide for the purchase of tangible capital assets and the payment of the insurance deductible on public buildings.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
06. Purchased Services	**550,000**	550,000	550,000
12. Information Technology	**155,000**	-	-
Amount to be Voted	**705,000**	550,000	550,000
Total: Administrative Support	**705,000**	550,000	550,000
TOTAL: GENERAL ADMINISTRATION	**8,354,100**	8,799,900	8,314,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**8,589,000**	9,042,000	8,545,800

MAINTENANCE OF ROADS AND BUILDINGS

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

ROAD MAINTENANCE

CURRENT

2.1.01. ADMINISTRATION AND SUPPORT SERVICES

Appropriations provide for the management and administration of the road maintenance systems of the Department.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**6,041,700**	6,599,900	6,321,800
02. Employee Benefits	**300**	-	300
03. Transportation and Communications	**904,900**	972,000	934,900
04. Supplies	**192,900**	180,600	192,900
06. Purchased Services	**442,600**	47,400	134,200
07. Property, Furnishings and Equipment	**5,000**	10,000	5,000
10. Grants and Subsidies	**300,000**	750,000	240,000
Amount to be Voted	**7,887,400**	8,559,900	7,829,100
01. Revenue - Federal	**(216,700)**	-	(50,000)
02. Revenue - Provincial	**-**	(510,000)	-
Total: Administration and Support Services	**7,670,700**	8,049,900	7,779,100

2.1.02. SIGN SHOP

Appropriations provide for design and production work relating to highway signage.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**238,800**	244,700	262,700
03. Transportation and Communications	**500**	1,000	500
04. Supplies	**301,300**	300,800	301,300
07. Property, Furnishings and Equipment	**7,000**	4,000	7,000
Amount to be Voted	**547,600**	550,500	571,500
02. Revenue - Provincial	**(475,000)**	(305,200)	(475,000)
Total: Sign Shop	**72,600**	245,300	96,500

MAINTENANCE OF ROADS AND BUILDINGS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
ROAD MAINTENANCE (Cont'd)			
CURRENT			
2.1.03. MAINTENANCE AND REPAIRS Appropriations provide for the Department's summer highway maintenance program, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways and reflect recoveries for work performed for others.			
01. Salaries	**8,363,100**	9,342,900	9,368,900
03. Transportation and Communications	**146,100**	119,200	146,100
04. Supplies	**2,884,200**	1,982,600	2,224,200
06. Purchased Services	**1,542,500**	1,608,600	1,500,500
07. Property, Furnishings and Equipment	**8,300**	7,000	8,300
09. Allowances and Assistance	**150,000**	81,300	150,000
Amount to be Voted	**13,094,200**	13,141,600	13,398,000
02. Revenue - Provincial	**(125,000)**	(105,400)	(125,000)
Total: Maintenance and Repairs	**12,969,200**	13,036,200	13,273,000
2.1.04. SNOW AND ICE CONTROL Appropriations provide for the Department's winter highway maintenance program and reflect recoveries of work performed for and supplies provided to others.			
01. Salaries	**10,729,100**	10,854,600	10,639,300
03. Transportation and Communications	**82,300**	82,400	82,300
04. Supplies	**11,472,800**	12,779,800	11,728,800
05. Professional Services	**-**	200	-
06. Purchased Services	**4,118,700**	4,900,200	5,519,700
Amount to be Voted	**26,402,900**	28,617,200	27,970,100
02. Revenue - Provincial	**(1,990,000)**	(2,100,000)	(1,990,000)
Total: Snow and Ice Control	**24,412,900**	26,517,200	25,980,100
TOTAL: ROAD MAINTENANCE	**45,125,400**	47,848,600	47,128,700

MAINTENANCE OF ROADS AND BUILDINGS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS

CURRENT

2.2.01. ADMINISTRATION

Appropriations provide for the administration of the building maintenance, operations, accommodations and realty services programs which the Department operates on behalf of all Government Departments.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**3,853,200**	4,187,000	3,801,400
03. Transportation and Communications	**412,600**	435,000	412,600
04. Supplies	**44,800**	41,500	44,800
05. Professional Services	**15,000**	15,000	15,000
06. Purchased Services	**41,000**	38,000	41,000
07. Property, Furnishings and Equipment	**35,800**	33,900	35,800
Amount to be Voted	**4,402,400**	4,750,400	4,350,600
Total: Administration	**4,402,400**	4,750,400	4,350,600

2.2.02. TECHNICAL SUPPORT SERVICES

Appropriations provide for technical support in the areas of special engineering projects and occupational health and safety and for the implementation of a preventative maintenance program for Government-owned buildings.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**458,500**	376,100	443,200
03. Transportation and Communications	**37,100**	30,000	32,100
04. Supplies	**31,600**	5,800	36,600
06. Purchased Services	**1,124,100**	1,113,700	1,090,600
07. Property, Furnishings and Equipment	**800**	800	800
Amount to be Voted	**1,652,100**	1,526,400	1,603,300
Total: Technical Support Services	**1,652,100**	1,526,400	1,603,300

2.2.03. BUILDING UTILITIES AND MAINTENANCE

Appropriations provide for the utility, maintenance and operating costs of Government-owned buildings.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**7,198,300**	6,394,200	7,084,800
03. Transportation and Communications	**66,200**	69,800	66,200
06. Purchased Services	**20,555,200**	21,871,800	20,215,200
Amount to be Voted	**27,819,700**	28,335,800	27,366,200
02. Revenue - Provincial	**(1,300,000)**	(1,725,000)	(1,300,000)
Total: Building Utilities and Maintenance	**26,519,700**	26,610,800	26,066,200

MAINTENANCE OF ROADS AND BUILDINGS

BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS (Cont'd)

CURRENT

2.2.04. RENTALS

Appropriations provide for the leasing costs incurred by the Department and for moving, alterations, modifications and minor maintenance expenses related to all Government leases.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
03. Transportation and Communications	**48,000**	48,000	48,000
05. Professional Services	**15,000**	15,000	15,000
06. Purchased Services	**227,600**	227,600	227,600
Amount to be Voted	**290,600**	290,600	290,600
Total: Rentals	**290,600**	290,600	290,600

CAPITAL

2.2.05. SALT STORAGE SHEDS

Appropriations provide for the construction of salt storage sheds.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
06. Purchased Services	**300,000**	240,000	300,000
Amount to be Voted	**300,000**	240,000	300,000
Total: Salt Storage Sheds	**300,000**	240,000	300,000
TOTAL: BUILDING MAINTENANCE, OPERATIONS AND ACCOMMODATIONS	**33,164,800**	33,418,200	32,610,700

MAINTENANCE OF ROADS AND BUILDINGS

EQUIPMENT MAINTENANCE

CURRENT

2.3.01. ADMINISTRATION

Appropriations provide for the management and administration of the equipment maintenance function, vehicle fleet policy and the cost of insurance premiums for the vehicle fleet.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,125,400**	1,299,400	1,098,000
03. Transportation and Communications	**17,000**	20,300	17,000
06. Purchased Services	**1,502,500**	1,307,300	863,500
Amount to be Voted	**2,644,900**	2,627,000	1,978,500
Total: Administration	**2,644,900**	2,627,000	1,978,500

2.3.02. MAINTENANCE OF EQUIPMENT

Appropriations provide for the equipment maintenance program for Government's vehicle fleet and heavy equipment.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**7,219,300**	7,470,000	7,347,900
03. Transportation and Communications	**80,100**	83,500	80,100
04. Supplies	**7,887,700**	9,397,700	7,787,700
06. Purchased Services	**785,700**	780,400	1,035,700
Amount to be Voted	**15,972,800**	17,731,600	16,251,400
02. Revenue - Provincial	**(350,000)**	(125,000)	(350,000)
Total: Maintenance of Equipment	**15,622,800**	17,606,600	15,901,400

CAPITAL

2.3.03. EQUIPMENT ACQUISITIONS

Appropriations provide for the acquisition of heavy equipment and light vehicles for the Department.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
07. Property, Furnishings and Equipment	**3,500,000**	3,200,000	3,500,000
Amount to be Voted	**3,500,000**	3,200,000	3,500,000
02. Revenue - Provincial	**(125,000)**	(30,000)	(125,000)
Total: Equipment Acquisitions	**3,375,000**	3,170,000	3,375,000
TOTAL: EQUIPMENT MAINTENANCE	**21,642,700**	23,403,600	21,254,900
TOTAL: MAINTENANCE OF ROADS AND BUILDINGS	**99,932,900**	104,670,400	100,994,300

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
ADMINISTRATION AND SUPPORT			
CURRENT			
3.1.01. ADMINISTRATIVE SUPPORT AND DESIGN Appropriations provide for design work, administrative services, traffic engineering, and soils and paving materials analysis for the highway and bridge construction program.			
01. Salaries	**1,680,300**	1,680,900	1,899,800
03. Transportation and Communications	**88,600**	76,100	88,600
04. Supplies	**120,100**	89,000	120,100
06. Purchased Services	**39,800**	46,200	39,800
07. Property, Furnishings and Equipment	**25,900**	17,000	25,900
10. Grants and Subsidies	**3,500**	3,000	3,500
Amount to be Voted	**1,958,200**	1,912,200	2,177,700
Total: Administrative Support and Design	**1,958,200**	1,912,200	2,177,700
3.1.02. PROJECT MANAGEMENT AND DESIGN Appropriations provide for design, project management, inspection and administrative services related to the construction of new buildings, renovations of existing facilities and improvements to land and property.			
01. Salaries	**747,900**	746,800	819,800
02. Employee Benefits	**-**	200	-
03. Transportation and Communications	**59,500**	30,500	59,500
04. Supplies	**14,500**	7,500	14,500
06. Purchased Services	**7,300**	5,000	7,300
07. Property, Furnishings and Equipment	**4,000**	8,600	4,000
Amount to be Voted	**833,200**	798,600	905,100
Total: Project Management and Design	**833,200**	798,600	905,100
TOTAL: ADMINISTRATION AND SUPPORT	**2,791,400**	2,710,800	3,082,800

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
ROAD CONSTRUCTION			
CURRENT			
3.2.01. ADMINISTRATIVE SUPPORT Appropriations provide for the engineering support of all road maintenance projects.			
01. Salaries	**3,330,000**	2,878,100	2,131,900
03. Transportation and Communications	**10,000**	4,000	10,000
04. Supplies	**26,900**	26,900	26,900
Amount to be Voted	**3,366,900**	2,909,000	2,168,800
48. Recharged to Other Projects	**(3,030,000)**	(2,335,500)	(1,871,900)
Total: Administrative Support	**336,900**	573,500	296,900
3.2.02. PRE-ENGINEERING Appropriations provide for pre-engineering work for future projects.			
03. Transportation and Communications	**75,000**	12,000	75,000
04. Supplies	**25,000**	15,000	25,000
05. Professional Services	**35,000**	15,000	35,000
06. Purchased Services	**65,000**	5,000	65,000
Amount to be Voted	**200,000**	47,000	200,000
19. Voted in Other Divisions	**450,000**	350,000	450,000
Total: Pre-Engineering	**650,000**	397,000	650,000
3.2.03. IMPROVEMENTS - PROVINCIAL ROADS Appropriations provide for repairs and maintenance of Provincial roads, bridges and causeways.			
03. Transportation and Communications	**350,000**	422,000	100,000
04. Supplies	**180,000**	165,000	155,000
05. Professional Services	**45,000**	35,000	15,000
06. Purchased Services	**22,725,000**	20,818,000	19,023,100
10. Grants and Subsidies	**300,000**	300,000	300,000
Amount to be Voted	**23,600,000**	21,740,000	19,593,100
19. Voted in Other Divisions	**2,400,000**	1,947,400	1,371,900
Total: Improvements - Provincial Roads	**26,000,000**	23,687,400	20,965,000

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
ROAD CONSTRUCTION (Cont'd)			
CAPITAL			
3.2.04. ADMINISTRATIVE SUPPORT			
Appropriations provide for the engineering support of all capital roads projects.			
01. Salaries	**3,847,600**	3,455,800	4,337,600
Amount to be Voted	**3,847,600**	3,455,800	4,337,600
48. Recharged to Other Projects	**(3,735,000)**	(3,137,200)	(4,185,000)
Total: Administrative Support	**112,600**	318,600	152,600
3.2.05. IMPROVEMENT AND CONSTRUCTION - PROVINCIAL ROADS			
Appropriations provide for the construction, rehabilitation, upgrading and paving of Provincial roads, bridges and causeways.			
03. Transportation and Communications	**33,600**	57,000	68,400
04. Supplies	**33,600**	17,000	10,000
05. Professional Services	**5,000**	5,000	10,000
06. Purchased Services	**3,427,800**	1,839,100	2,156,600
Amount to be Voted	**3,500,000**	1,918,100	2,245,000
19. Voted in Other Divisions	**500,000**	427,500	290,000
	4,000,000	2,345,600	2,535,000
02. Revenue - Provincial	**-**	(184,000)	(500,000)
Total: Improvement and Construction - Provincial Roads	**4,000,000**	2,161,600	2,035,000

CONSTRUCTION OF ROADS AND BUILDINGS

ROAD CONSTRUCTION (Cont'd)

CAPITAL

3.2.06. HIGHWAYS - TRANSPORTATION INITIATIVE

Appropriations provided for highway construction projects that were fully recoverable from the Federal Government under the Transportation Initiative.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
03. Transportation and Communications	-	35,000	100,000
04. Supplies	-	70,000	100,000
05. Professional Services	-	20,000	10,000
06. Purchased Services	-	5,862,000	5,285,000
07. Property, Furnishings and Equipment	-	-	5,000
Amount to be Voted	-	5,987,000	5,500,000
19. Voted in Other Divisions	-	540,000	500,000
	-	6,527,000	6,000,000
01. Revenue - Federal	-	(5,435,100)	(5,700,000)
02. Revenue - Provincial	-	(300,000)	(300,000)
Total: Highways - Transportation Initiative	-	791,900	-

3.2.07. REGIONAL ROADS - TRANSPORTATION INITIATIVE

Appropriations provided for regional trunk road construction projects that were fully recoverable from the Federal Government under the Transportation Initiative.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
03. Transportation and Communications	-	125,000	30,000
04. Supplies	-	70,000	10,000
05. Professional Services	-	1,500	2,000
06. Purchased Services	-	2,995,000	3,388,000
07. Property, Furnishings and Equipment	-	-	2,000
Amount to be Voted	-	3,191,500	3,432,000
19. Voted in Other Divisions	-	475,000	220,000
	-	3,666,500	3,652,000
01. Revenue - Federal	-	(3,245,000)	(3,652,000)
Total: Regional Roads - Transportation Initiative	-	421,500	-

CONSTRUCTION OF ROADS AND BUILDINGS

ROAD CONSTRUCTION (Cont'd)

CAPITAL

3.2.08. TRANS LABRADOR HIGHWAY

Appropriations provide for the construction of the Trans Labrador Highway, including the completion of Phase II connecting the communities of Southern Labrador and the commencement of Phase III from Cartwright Junction to Happy Valley-Goose Bay, with these costs fully recoverable from the Labrador Transportation Initiative Fund and the Canada Strategic Infrastructure Fund.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
03. Transportation and Communications	**1,000,000**	1,615,100	650,000
04. Supplies	**250,000**	198,500	250,000
05. Professional Services	**200,000**	580,900	300,000
06. Purchased Services	**21,025,000**	8,267,800	22,825,000
07. Property, Furnishings and Equipment	**25,000**	-	25,000
Amount to be Voted	**22,500,000**	10,662,300	24,050,000
19. Voted in Other Divisions	**1,500,000**	1,184,600	2,100,000
	24,000,000	11,846,900	26,150,000
01. Revenue - Federal	**(11,400,000)**	-	(8,500,000)
02. Revenue - Provincial	**(12,600,000)**	(11,846,900)	(17,650,000)
Total: Trans Labrador Highway	**-**	-	-

3.2.09. STRATEGIC HIGHWAY INFRASTRUCTURE PROGRAM

Appropriations provide for highway construction projects for roads that qualify under the National Highway System, with costs shareable with the Federal Government under the Strategic Highway Infrastructure Program (SHIP).

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
03. Transportation and Communications	**250,000**	100,000	150,000
04. Supplies	**150,000**	85,000	100,000
05. Professional Services	**50,000**	20,000	50,000
06. Purchased Services	**13,170,000**	4,109,900	13,690,000
Amount to be Voted	**13,620,000**	4,314,900	13,990,000
19. Voted in Other Divisions	**1,500,000**	475,000	1,000,000
	15,120,000	4,789,900	14,990,000
01. Revenue - Federal	**(6,894,700)**	(2,211,300)	(6,845,000)
Total: Strategic Highway Infrastructure Program	**8,225,300**	2,578,600	8,145,000

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
ROAD CONSTRUCTION (Cont'd)			
CAPITAL			
3.2.10. LAND ACQUISITION			
Appropriations provide for the purchase of property.			
07. Property, Furnishings and Equipment	2,000,000	1,800,000	2,000,000
Amount to be Voted	2,000,000	1,800,000	2,000,000
Total: Land Acquisition	2,000,000	1,800,000	2,000,000
TOTAL: ROAD CONSTRUCTION	41,324,800	32,730,100	34,244,500
BUILDING CONSTRUCTION			
CURRENT			
3.3.01. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES			
Appropriations provide for repairs and maintenance for buildings owned and operated by Government Departments and Agencies.			
01. Salaries	70,000	70,000	70,000
05. Professional Services	300,000	300,000	300,000
06. Purchased Services	4,130,000	4,051,600	4,130,000
10. Grants and Subsidies	-	150,000	150,000
Amount to be Voted	4,500,000	4,571,600	4,650,000
02. Revenue - Provincial	(75,000)	(75,000)	(75,000)
Total: Alterations and Improvements to Existing Facilities	4,425,000	4,496,600	4,575,000
3.3.02. ADVANCED PLANNING - STUDIES			
Appropriations provided for professional fees associated with the planning of projects.			
05. Professional Services	-	-	100,000
Amount to be Voted	-	-	100,000
Total: Advanced Planning - Studies	-	-	100,000

CONSTRUCTION OF ROADS AND BUILDINGS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

BUILDING CONSTRUCTION (Cont'd)

CAPITAL

3.3.03. ALTERATIONS AND IMPROVEMENTS TO EXISTING FACILITIES

Appropriations provided for alterations, renovations and energy retrofit projects for buildings owned and operated by Government Departments and Agencies.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
06. Purchased Services	-	1,650,000	1,650,000
Amount to be Voted	-	1,650,000	1,650,000
Total: Alterations and Improvements to Existing Facilities	-	1,650,000	1,650,000

3.3.04. DEVELOPMENT OF NEW FACILITIES

Appropriations provide for the construction of new buildings and the extension of existing facilities owned and operated by Government Departments and Agencies.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
05. Professional Services	**100,000**	-	100,000
06. Purchased Services	**400,000**	78,400	400,000
Amount to be Voted	**500,000**	78,400	500,000
Total: Development of New Facilities	**500,000**	78,400	500,000
TOTAL: BUILDING CONSTRUCTION	**4,925,000**	6,225,000	6,825,000
TOTAL: CONSTRUCTION OF ROADS AND BUILDINGS	**49,041,200**	41,665,900	44,152,300

TRANSPORTATION SERVICES

AIR SUPPORT

CURRENT

4.1.01. AIR SUBSIDIES

Appropriations provide for the winter foodlift subsidy and for subsidization of air service to remote areas of the island.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
10. Grants and Subsidies	**355,000**	355,000	355,000
Amount to be Voted	**355,000**	355,000	355,000
Total: Air Subsidies	**355,000**	355,000	355,000

4.1.02. AIRSTRIP MAINTENANCE

Appropriations provide for the cost of maintenance and snow removal on Government-owned airstrips.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**518,000**	506,800	518,000
03. Transportation and Communications	**38,500**	38,500	38,500
04. Supplies	**202,000**	242,000	202,000
06. Purchased Services	**135,000**	145,000	135,000
Amount to be Voted	**893,500**	932,300	893,500
01. Revenue - Federal	**(130,000)**	(130,000)	(130,000)
Total: Airstrip Maintenance	**763,500**	802,300	763,500

4.1.03. AIRSTRIPS

Appropriations provide for repairs and maintenance of airstrips, with these costs fully recoverable from the Federal Government.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
03. Transportation and Communications	**10,000**	3,000	10,000
05. Professional Services	**-**	160,000	-
06. Purchased Services	**538,000**	505,000	538,000
07. Property, Furnishings and Equipment	**2,000**	-	2,000
Amount to be Voted	**550,000**	668,000	550,000
19. Voted in Other Divisions	**50,000**	38,100	50,000
	600,000	706,100	600,000
01. Revenue - Federal	**(600,000)**	(556,100)	(600,000)
Total: Airstrips	**-**	150,000	-

TRANSPORTATION SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
AIR SUPPORT (Cont'd)			
CAPITAL			
4.1.04. AIRSTRIPS			
Appropriations provide for the purchase of tangible capital assets and the construction and restoration of airstrips, with these costs fully recoverable from the Federal Government.			
06. Purchased Services	-	-	400,000
07. Property, Furnishings and Equipment	400,000	403,900	-
Amount to be Voted	400,000	403,900	400,000
01. Revenue - Federal	(400,000)	(403,900)	(400,000)
Total: Airstrips	-	-	-
TOTAL: AIR SUPPORT	1,118,500	1,307,300	1,118,500
MARINE OPERATIONS			
CURRENT			
4.2.01. ADMINISTRATION			
Appropriations provide for the administrative costs of operating the intra-provincial ferry system.			
01. Salaries	650,100	607,700	482,200
02. Employee Benefits	-	600	-
03. Transportation and Communications	31,100	58,200	31,100
04. Supplies	1,100	1,100	1,100
05. Professional Services	8,000	2,000	8,000
06. Purchased Services	1,800	2,100	1,800
Amount to be Voted	692,100	671,700	524,200
Total: Administration	692,100	671,700	524,200

TRANSPORTATION SERVICES

MARINE OPERATIONS (Cont'd)

CURRENT

4.2.02. FERRY OPERATIONS

Appropriations provide for the operating costs of the Island portion of the intra-provincial ferry system and for the maintenance of ferry terminals, wharves and facilities.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**8,906,700**	10,054,800	9,264,400
03. Transportation and Communications	**140,000**	181,200	143,000
04. Supplies	**3,895,700**	4,175,600	3,448,200
06. Purchased Services	**6,882,600**	7,017,600	7,244,100
09. Allowances and Assistance	**-**	5,000	-
11. Debt Expenses	**327,200**	460,300	460,300
Amount to be Voted	**20,152,200**	21,894,500	20,560,000
02. Revenue - Provincial	**(2,373,000)**	(2,188,000)	(2,188,000)
Total: Ferry Operations	**17,779,200**	19,706,500	18,372,000

4.2.03. COASTAL LABRADOR FERRY OPERATIONS

Appropriations provide for the operating costs of the Labrador portion of the intra-provincial ferry system which are fully recoverable from the Labrador Transportation Initiative Fund.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**46,500**	43,300	46,500
03. Transportation and Communications	**3,227,600**	2,674,700	945,000
04. Supplies	**3,584,500**	3,413,900	3,679,500
05. Professional Services	**-**	110,000	-
06. Purchased Services	**13,215,700**	14,302,900	13,866,000
Amount to be Voted	**20,074,300**	20,544,800	18,537,000
02. Revenue - Provincial	**(20,074,300)**	(20,544,800)	(18,537,000)
Total: Coastal Labrador Ferry Operations	**-**	-	-

TRANSPORTATION SERVICES

MARINE OPERATIONS (Cont'd)

CURRENT

4.2.04. FERRY TERMINALS

Appropriations provide for the repairs and maintenance of ferry terminals, breakwaters and shore facilities.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
03. Transportation and Communications	-	2,100	-
04. Supplies	-	3,900	-
05. Professional Services	20,000	-	-
06. Purchased Services	1,100,000	70,900	1,400,000
10. Grants and Subsidies	-	150,000	-
Amount to be Voted	1,120,000	226,900	1,400,000
19. Voted in Other Divisions	130,000	-	-
	1,250,000	226,900	1,400,000
02. Revenue - Provincial	(750,000)	(78,200)	(900,000)
Total: Ferry Terminals	500,000	148,700	500,000

CAPITAL

4.2.05. FERRY TERMINALS

Appropriations provide for construction and modification of ferry terminals, construction of breakwaters and installation of shore facilities.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
03. Transportation and Communications	60,000	22,400	15,000
04. Supplies	30,000	28,800	5,000
05. Professional Services	30,000	2,700	50,000
06. Purchased Services	645,000	1,985,800	1,875,000
Amount to be Voted	765,000	2,039,700	1,945,000
19. Voted in Other Divisions	235,000	35,100	75,000
	1,000,000	2,074,800	2,020,000
02. Revenue - Provincial	-	(1,790,800)	(1,850,000)
Total: Ferry Terminals	1,000,000	284,000	170,000

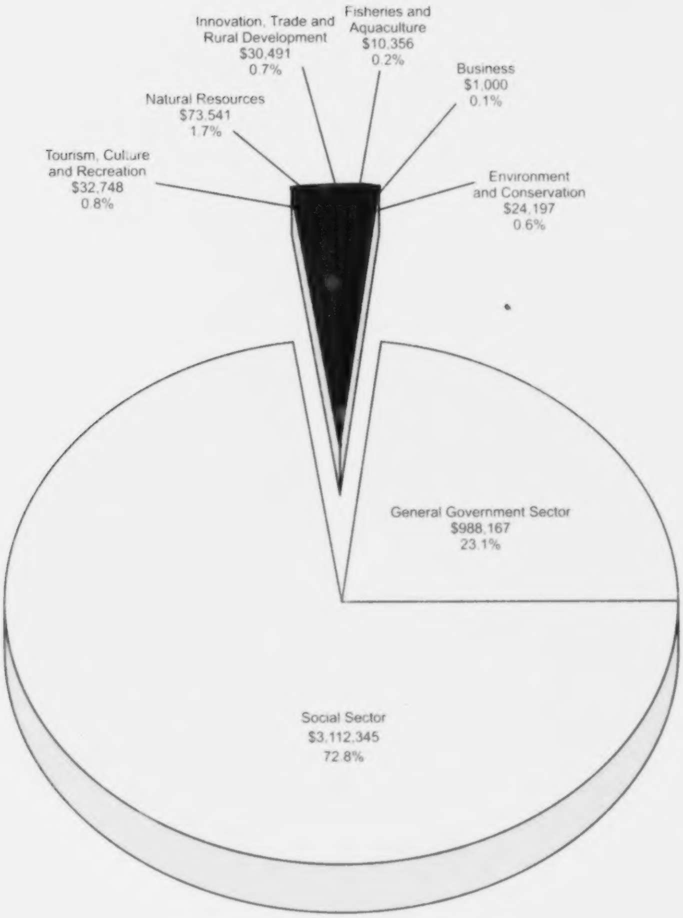
TRANSPORTATION SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
MARINE OPERATIONS (Cont'd)			
CAPITAL			
4.2.06. FERRY VESSELS Appropriations provide for the principal portion of loans for Government-owned ferry vessels.			
03. Transportation and Communications	-	29,300	15,000
05. Professional Services	-	75,300	40,000
06. Purchased Services	-	3,594,200	1,700,000
11. Debt Expenses	**1,445,100**	1,311,900	1,311,900
Amount to be Voted	**1,445,100**	5,010,700	3,066,900
Total: Ferry Vessels	**1,445,100**	5,010,700	3,066,900
TOTAL: MARINE OPERATIONS	**21,416,400**	25,821,600	22,633,100
AIR SERVICES			
CURRENT			
4.3.01. ADMINISTRATION AND HANGAR FACILITIES Appropriations provide for the administration of Government air services and the operation of Government hangar facilities.			
01. Salaries	**724,200**	799,900	715,300
03. Transportation and Communications	**51,900**	82,100	51,900
04. Supplies	**40,600**	40,600	40,600
06. Purchased Services	**12,900**	12,900	12,900
Amount to be Voted	**829,600**	935,500	820,700
Total: Administration and Hangar Facilities	**829,600**	935,500	820,700

TRANSPORTATION SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
AIR SERVICES (Cont'd)			
CURRENT			
4.3.02. GOVERNMENT-OPERATED AIRCRAFT Appropriations provide for the operation of Government's aircraft fleet and the air ambulance program.			
01. Salaries	2,436,500	2,528,600	2,417,300
03. Transportation and Communications	1,208,000	1,274,500	1,208,000
04. Supplies	1,052,300	1,356,700	1,052,300
05. Professional Services	10,000	5,000	10,000
06. Purchased Services	1,735,700	2,296,500	2,155,100
07. Property, Furnishings and Equipment	700	1,700	700
10. Grants and Subsidies	2,867,600	2,867,600	2,867,600
Amount to be Voted	9,310,800	10,330,600	9,711,000
01. Revenue - Federal	(150,000)	(150,000)	(150,000)
02. Revenue - Provincial	(1,450,000)	(150,000)	(150,000)
Total: Government-Operated Aircraft	7,710,800	10,030,600	9,411,000
TOTAL: AIR SERVICES	8,540,400	10,966,100	10,231,700
TOTAL: TRANSPORTATION SERVICES	31,075,300	38,095,000	33,983,300
TOTAL: DEPARTMENT	188,638,400	193,473,300	187,675,700

Resource Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
0.0	0.1	Business	1,000	44
0.5	0.6	Environment and Conservation	24,197	22,694
0.2	0.2	Fisheries and Aquaculture	10,356	9,394
1.0	0.7	Innovation, Trade and Rural Development	30,491	41,693
1.9	1.7	Natural Resources	73,541	80,140
0.8	0.8	Tourism, Culture and Recreation	32,748	31,237
4.4	4.1	**Total: Resource Sector**	172,333	185,202

BUSINESS

HON. DANNY WILLIAMS
Premier

The Department of Business is responsible for providing leadership and coordination across Government departments and Crown agencies to promote business development and good business relations. This includes overseeing the design and coordination of broad business development policies and the coordination of common business-related and marketing activities, particularly at the national and international level.

The Department has a particular focus on working with the private and public sectors to develop strategic plans and policies for creating a competitive investment climate in the Province and for leading targeted business attraction and investment prospecting initiatives in key sectors of the economy.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	275,300
Business Attraction	724,700
TOTAL: PROGRAM ESTIMATES	1,000,000

SUMMARY OF EXPENDITURE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$1,000,000
NET EXPENDITURE (Current)	$1,000,000

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE Appropriations provide for the operating costs of the Minister's Office.			
03. Transportation and Communications	35,000	-	-
04. Supplies	15,000	-	-
Amount to be Voted	50,000	-	-
Total: Minister's Office	50,000	-	-
TOTAL: MINISTER'S OFFICE	50,000	-	-
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT Appropriations provide for the senior planning and direction of the department, including the establishment and evaluation of policies and objectives.			
01. Salaries	150,300	-	-
03. Transportation and Communications	50,000	-	-
04. Supplies	10,000	-	-
06. Purchased Services	15,000	-	-
Amount to be Voted	225,300	-	-
Total: Executive Support	225,300	-	-
TOTAL: GENERAL ADMINISTRATION	225,300	-	-
TOTAL: EXECUTIVE AND SUPPORT SERVICES	275,300	-	-

BUSINESS ATTRACTION

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
BUSINESS ATTRACTION			
CURRENT			
2.1.01. BUSINESS ATTRACTION Appropriations provide for the promotion of the competitive advantages of the province in target markets for the purpose of attracting foreign direct investment, including research and development of strategies to match the strengths of key industries and sectors of the provincial economy with high potential investment opportunities.			
10. Grants and Subsidies	724,700	44,100	1,000,000
Amount to be Voted	724,700	44,100	1,000,000
Total: Business Attraction	724,700	44,100	1,000,000
TOTAL: BUSINESS ATTRACTION	724,700	44,100	1,000,000
TOTAL: BUSINESS ATTRACTION	724,700	44,100	1,000,000
TOTAL: DEPARTMENT	1,000,000	44,100	1,000,000

ENVIRONMENT AND CONSERVATION

HON. TOM OSBORNE
Minister
Confederation Building

PAUL DEAN
Deputy Minister
Confederation Building

The Department of Environment and Conservation is responsible for the protection and enhancement of the environment, management of the Province's wildlife, inland fish, water and Crown land resources. Its functions include: controlling air, water and soil pollution by developing and implementing appropriate water resource and land management policies; coordinating environmental impact assessments of proposed development projects; addressing industrial/domestic waste disposal issues, and regulating and controlling hazardous material storage, use, transportation and disposal; regulatory protection of wildlife and inland fish, Provincial parks, ecological reserves, natural areas, rivers and Crown land; providing map and air photo services to Government and maintaining the Provincial Crown Lands Registry.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	1,857,500	196,000	2,053,500
Environmental Management and Control	6,751,300	-	6,751,300
Lands	5,244,800	-	5,244,800
Parks and Natural Areas	3,383,400	-	3,383,400
Wildlife and Natural Heritage	6,764,000	-	6,764,000
TOTAL: PROGRAM ESTIMATES	24,001,000	196,000	24,197,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$24,197,000
Less: Related Revenue	
Current	(6,044,700)
NET EXPENDITURE (Current and Capital)	$18,152,300

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	**197,900**	375,300	404,300
02. Employee Benefits	**-**	500	-
03. Transportation and Communications	**46,000**	46,000	96,000
04. Supplies	**2,200**	13,000	4,600
06. Purchased Services	**2,500**	17,500	5,200
Amount to be Voted	**248,600**	452,300	510,100
Total: Minister's Office	**248,600**	452,300	510,100
TOTAL: MINISTER'S OFFICE	**248,600**	452,300	510,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	**670,700**	731,600	626,000
02. Employee Benefits	**1,300**	3,700	1,300
03. Transportation and Communications	**50,100**	54,100	50,100
04. Supplies	**9,600**	6,500	9,600
06. Purchased Services	**17,000**	28,000	17,000
07. Property, Furnishings and Equipment	**500**	500	500
Amount to be Voted	**749,200**	824,400	704,500
Total: Executive Support	**749,200**	824,400	704,500

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the administrative activities of the Department.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**28,500**	12,800	27,200
02. Employee Benefits	**9,000**	5,500	9,000
03. Transportation and Communications	**125,000**	96,000	125,000
04. Supplies	**15,000**	23,900	15,000
06. Purchased Services	**109,300**	120,400	109,300
07. Property, Furnishings and Equipment	**3,000**	15,500	3,000
10. Grants and Subsidies	**38,000**	44,400	38,000
12. Information Technology	**21,700**	73,800	19,700
Amount to be Voted	**349,500**	392,300	346,200
02. Revenue - Provincial	**-**	(3,700)	-
Total: Administrative Support	**349,500**	388,600	346,200

1.2.03. POLICY DEVELOPMENT AND PLANNING

Appropriations provide for the research and analysis of policy and program issues.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**408,600**	433,500	432,700
02. Employee Benefits	**10,000**	9,000	15,000
03. Transportation and Communications	**41,000**	44,400	66,500
04. Supplies	**7,900**	3,000	7,900
05. Professional Services	**34,000**	16,000	34,000
06. Purchased Services	**6,200**	30,000	16,200
07. Property, Furnishings and Equipment	**2,500**	1,100	2,500
Amount to be Voted	**510,200**	537,000	574,800
02. Revenue - Provincial	**(188,300)**	(70,800)	(63,800)
Total: Policy Development and Planning	**321,900**	466,200	511,000

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	**111,000**	136,800	136,800
12. Information Technology	**85,000**	170,000	170,000
Amount to be Voted	**196,000**	306,800	306,800
Total: Administrative Support	**196,000**	306,800	306,800
TOTAL: GENERAL ADMINISTRATION	**1,616,600**	1,986,000	1,868,500
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**1,865,200**	2,438,300	2,378,600

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

ENVIRONMENTAL MANAGEMENT

CURRENT

2.1.01. POLLUTION PREVENTION

Appropriations provide for the development of plans, programs and activities concerning environmental emergencies, waste management, standards for industry, pollution prevention, air emissions, environmental science and pesticides.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,340,900**	1,340,100	1,371,600
02. Employee Benefits	**16,000**	12,000	17,000
03. Transportation and Communications	**108,800**	75,000	123,800
04. Supplies	**41,100**	23,500	46,100
05. Professional Services	**118,200**	274,200	118,200
06. Purchased Services	**1,514,000**	43,800	19,000
07. Property, Furnishings and Equipment	**9,000**	3,000	9,000
Amount to be Voted	**3,148,000**	1,771,600	1,704,700
02. Revenue - Provincial	**(148,500)**	(150,000)	(181,500)
Total: Pollution Prevention	**2,999,500**	1,621,600	1,523,200
TOTAL: ENVIRONMENTAL MANAGEMENT	**2,999,500**	1,621,600	1,523,200

WATER RESOURCES MANAGEMENT

CURRENT

2.2.01. WATER RESOURCES MANAGEMENT

Appropriations provide for the development and implementation of policies and programs governing surface and ground water, drinking water quality and wastewater management, the administration of hydrometric agreements in conjunction with the Federal Government and the provision of various water-related investigations, studies and authorizations.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,361,100**	1,377,800	1,341,200
02. Employee Benefits	**2,300**	7,500	2,300
03. Transportation and Communications	**155,000**	119,300	180,700
04. Supplies	**76,500**	130,000	79,500
05. Professional Services	**519,500**	474,700	504,600
06. Purchased Services	**311,000**	305,000	297,000
07. Property, Furnishings and Equipment	**3,000**	8,900	12,600
Amount to be Voted	**2,428,400**	2,423,200	2,417,900
02. Revenue - Provincial	**(434,300)**	(550,000)	(416,400)
Total: Water Resources Management	**1,994,100**	1,873,200	2,001,500

ENVIRONMENTAL MANAGEMENT AND CONTROL

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
WATER RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
2.2.02. WATER QUALITY AGREEMENT Appropriations provide for the implementation of the Water Quality Monitoring Agreement which is delivered jointly with the Federal Government.			
01. Salaries	**120,400**	156,400	160,100
02. Employee Benefits	**600**	1,400	600
03. Transportation and Communications	**40,900**	53,900	75,900
04. Supplies	**11,800**	23,300	22,800
06. Purchased Services	**47,900**	28,100	26,900
07. Property, Furnishings and Equipment	**4,500**	13,100	4,500
12. Information Technology	**2,000**	14,900	2,000
Amount to be Voted	**228,100**	291,100	292,800
02. Revenue - Provincial	**(84,100)**	(84,100)	(84,100)
Total: Water Quality Agreement	**144,000**	207,000	208,700
TOTAL: WATER RESOURCES MANAGEMENT	**2,138,100**	2,080,200	2,210,200
ENVIRONMENTAL ASSESSMENT			
CURRENT			
2.3.01. ENVIRONMENTAL ASSESSMENT Appropriations provide for the development and coordination of activities required under the Environmental Assessment Act such as the administration of environmental assessments and the analysis of environmental impact statements, and for the planning, implementation and evaluation of environmental monitoring, rehabilitation and surveillance programs.			
01. Salaries	**450,700**	507,400	520,600
02. Employee Benefits	**800**	100	800
03. Transportation and Communications	**30,000**	20,000	40,000
04. Supplies	**5,700**	7,500	5,700
06. Purchased Services	**9,600**	5,000	9,600
07. Property, Furnishings and Equipment	**-**	500	-
Amount to be Voted	**496,800**	540,500	576,700
02. Revenue - Provincial	**(101,900)**	(30,000)	(101,900)
Total: Environmental Assessment	**394,900**	510,500	474,800

ENVIRONMENTAL MANAGEMENT AND CONTROL

ENVIRONMENTAL ASSESSMENT (Cont'd)

CURRENT

2.3.02. VOISEY'S BAY ENVIRONMENTAL MANAGEMENT BOARD

Appropriations provide for support of the Voisey's Bay Environmental Management Board in accordance with an agreement among the Provincial Government, the Federal Government, the Labrador Inuit Association and the Innu Nation, with these costs to be shared equally between the Province and the Federal Government for a five year period.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**49,300**	49,200	49,000
02. Employee Benefits	**7,000**	300	1,000
03. Transportation and Communications	**97,500**	60,000	112,000
04. Supplies	**6,200**	3,200	8,000
05. Professional Services	**130,000**	88,600	105,000
06. Purchased Services	**34,000**	24,000	49,000
07. Property, Furnishings and Equipment	**3,000**	5,000	4,000
10. Grants and Subsidies	**120,000**	150,000	120,000
12. Information Technology	**3,000**	19,500	2,000
Amount to be Voted	**450,000**	399,800	450,000
01. Revenue - Federal	**(225,000)**	(199,900)	(225,000)
Total: Voisey's Bay Environmental Management Board	**225,000**	199,900	225,000
TOTAL: ENVIRONMENTAL ASSESSMENT	**619,900**	710,400	699,800
TOTAL: ENVIRONMENTAL MANAGEMENT AND CONTROL	**5,757,500**	4,412,200	4,433,200

LANDS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
LANDS			
CURRENT			
3.1.01. CROWN LAND			
Appropriations provide for the management of records pertaining to Crown Titles, Crown Titles Mapping, Crown Lands Registry and the Air Photo and Map Library, as well as the operation of the Regional Lands Offices.			
01. Salaries	**2,453,200**	2,529,300	2,476,000
02. Employee Benefits	**7,400**	14,500	7,400
03. Transportation and Communications	**136,300**	144,700	163,800
04. Supplies	**103,500**	114,800	130,500
05. Professional Services	**-**	3,200	-
06. Purchased Services	**137,000**	161,300	126,500
07. Property, Furnishings and Equipment	**18,900**	20,900	18,900
12. Information Technology	**175,000**	179,500	175,000
Amount to be Voted	**3,031,300**	3,168,200	3,098,100
02. Revenue - Provincial	**(250,000)**	(150,000)	(150,000)
Total: Crown Land	**2,781,300**	3,018,200	2,948,100
3.1.02. LAND MANAGEMENT AND DEVELOPMENT			
Appropriations provide for the development of policies and programs aimed at satisfying existing and future demand for land and the coordination of resource-based land-use planning in the Province. Appropriations also provide for the Land Development Program which is responsible for the planning and development of recreational, residential and commercial Crown lands throughout the Province.			
01. Salaries	**302,000**	498,600	533,800
02. Employee Benefits	**2,500**	8,500	2,500
03. Transportation and Communications	**29,200**	19,200	29,200
04. Supplies	**11,700**	11,700	11,700
05. Professional Services	**70,000**	54,500	70,000
06. Purchased Services	**111,000**	107,400	131,000
07. Property, Furnishings and Equipment	**-**	2,000	-
12. Information Technology	**7,500**	13,600	7,500
Amount to be Voted	**533,900**	715,500	785,700
02. Revenue - Provincial	**(3,200,000)**	(2,900,000)	(2,350,000)
Total: Land Management and Development	**(2,666,100)**	(2,184,500)	(1,564,300)

LANDS

LANDS (Cont'd)

CURRENT

3.1.03. SURVEYING AND MAPPING

Appropriations provide for a Provincial central service agency responsible for geodetic surveys, topographic base mapping, aerial photography, development of standards in geomatics and digital property mapping, and for the administration of the Newfoundland and Labrador Geographical Names Board.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	458,800	475,200	381,800
02. Employee Benefits	4,000	4,000	4,000
03. Transportation and Communications	43,300	53,300	53,300
04. Supplies	31,000	35,000	35,000
05. Professional Services	10,000	10,000	10,000
06. Purchased Services	105,000	111,700	115,000
07. Property, Furnishings and Equipment	2,000	2,000	2,000
10. Grants and Subsidies	4,500	4,500	4,500
12. Information Technology	16,000	19,300	16,000
Amount to be Voted	674,600	715,000	621,600
02. Revenue - Provincial	(90,000)	(45,000)	(90,000)
Total: Surveying and Mapping	584,600	670,000	531,600

3.1.04. GEOMATICS AGREEMENTS

Appropriations provide for the continuance of cost-shared programs which produce maps in digital format. These programs are cost shared with the Federal Government, municipal governments and/or utilities.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	-	100,000	-
03. Transportation and Communications	100,000	55,400	-
04. Supplies	-	9,400	-
05. Professional Services	125,000	-	-
06. Purchased Services	780,000	205,200	370,000
Amount to be Voted	1,005,000	370,000	370,000
01. Revenue - Federal	(630,000)	(210,000)	(210,000)
02. Revenue - Provincial	(70,000)	(10,000)	(30,000)
Total: Geomatics Agreements	305,000	150,000	130,000
TOTAL: LANDS	1,004,800	1,653,700	2,045,400
TOTAL: LANDS	1,004,800	1,653,700	2,045,400

PARKS AND NATURAL AREAS

PARKS AND NATURAL AREAS

CURRENT

4.1.01. PROVINCIAL AND NATIONAL PARKS AND NATURAL AREAS

Appropriations provide for the management, establishment, policy direction and operation of the system of Provincial Parks, Wilderness and Ecological Reserves and T'Railway. Appropriations also provide for certain capital costs associated with Gros Morne National Park which are cost shared with the Federal Government.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**2,200,100**	2,352,600	2,178,200
02. Employee Benefits	**4,700**	4,600	4,700
03. Transportation and Communications	**167,600**	144,800	167,600
04. Supplies	**216,700**	269,600	202,700
05. Professional Services	**27,400**	30,100	27,400
06. Purchased Services	**327,900**	405,000	341,900
07. Property, Furnishings and Equipment	**5,000**	6,600	5,000
10. Grants and Subsidies	**184,000**	189,000	204,000
Amount to be Voted	**3,133,400**	3,402,300	3,131,500
01. Revenue - Federal	**(2,500)**	-	(2,500)
02. Revenue - Provincial	**(5,000)**	(500)	(5,000)
Total: Provincial and National Parks and Natural Areas	**3,125,900**	3,401,800	3,124,000

4.1.02. PARK DEVELOPMENT

Appropriations provide for the upgrading of Provincial Parks.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**65,000**	100,000	120,000
03. Transportation and Communications	**10,000**	6,500	10,000
04. Supplies	**65,000**	10,000	10,000
05. Professional Services	**30,000**	-	30,000
06. Purchased Services	**80,000**	130,800	80,000
07. Property, Furnishings and Equipment	**-**	2,700	-
Amount to be Voted	**250,000**	250,000	250,000
Total: Park Development	**250,000**	250,000	250,000
TOTAL: PARKS AND NATURAL AREAS	**3,375,900**	3,651,800	3,374,000
TOTAL: PARKS AND NATURAL AREAS	**3,375,900**	3,651,800	3,374,000

WILDLIFE AND NATURAL HERITAGE

WILDLIFE AND NATURAL HERITAGE

CURRENT

5.1.01. ADMINISTRATION - ENDANGERED SPECIES AND CONSERVATION SERVICES

Appropriations provide for the management and direction of the Wildlife Program including endangered species, the administration of the big game licence draw and the implementation of consumptive wildlife-based education.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**475,300**	582,200	621,500
02. Employee Benefits	**2,700**	2,700	2,700
03. Transportation and Communications	**164,400**	304,800	208,400
04. Supplies	**162,800**	104,200	162,800
05. Professional Services	**3,600**	7,000	3,600
06. Purchased Services	**497,500**	450,500	497,500
07. Property, Furnishings and Equipment	**-**	3,100	-
12. Information Technology	**295,400**	415,800	407,800
Amount to be Voted	**1,601,700**	1,870,300	1,904,300
Total: Administration - Endangered Species and Conservation Services	**1,601,700**	1,870,300	1,904,300

5.1.02. SALMONIER NATURE PARK

Appropriations provide for the operation of Salmonier Nature Park including its wildlife research/care/rehabilitation programs and several environmental education and natural resource education programs.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**386,300**	362,000	379,700
02. Employee Benefits	**400**	400	400
03. Transportation and Communications	**14,400**	9,300	14,400
04. Supplies	**41,600**	39,100	41,600
05. Professional Services	**1,000**	-	1,000
06. Purchased Services	**9,000**	14,900	9,000
07. Property, Furnishings and Equipment	**-**	500	-
Amount to be Voted	**452,700**	426,200	446,100
Total: Salmonier Nature Park	**452,700**	426,200	446,100

WILDLIFE AND NATURAL HERITAGE

WILDLIFE AND NATURAL HERITAGE (Cont'd)

CURRENT

5.1.03. MANAGEMENT PLANNING

Appropriations provide for the development and design of various policies and strategies and the delivery of programs to manage wildlife populations and habitat and for ecosystems enhancement initiatives.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**622,000**	419,700	565,500
02. Employee Benefits	**700**	1,200	700
03. Transportation and Communications	**45,700**	57,200	55,700
04. Supplies	**49,700**	47,200	49,700
05. Professional Services	**22,200**	-	22,200
06. Purchased Services	**24,800**	41,500	24,800
07. Property, Furnishings and Equipment	**-**	2,900	-
Amount to be Voted	**765,100**	569,700	718,600
Total: Management Planning	**765,100**	569,700	718,600

5.1.04. WILDLIFE AND NATURAL HERITAGE RESEARCH

Appropriations provide for scientific research required to support the management of our wildlife and natural heritage.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**1,199,000**	852,200	1,409,900
02. Employee Benefits	**100**	200	100
03. Transportation and Communications	**1,171,300**	1,123,300	1,085,300
04. Supplies	**290,400**	242,400	340,400
05. Professional Services	**177,200**	117,200	227,200
06. Purchased Services	**212,900**	230,800	100,900
07. Property, Furnishings and Equipment	**-**	108,000	218,000
10. Grants and Subsidies	**-**	60,000	-
12. Information Technology	**137,000**	167,000	137,000
Amount to be Voted	**3,187,900**	2,901,100	3,518,800
Total: Wildlife and Natural Heritage Research	**3,187,900**	2,901,100	3,518,800

WILDLIFE AND NATURAL HERITAGE

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
WILDLIFE AND NATURAL HERITAGE (Cont'd)			
CURRENT			
5.1.05. WILDLIFE ECOSYSTEMS MONITORING Appropriations provide for various cooperative ventures for the monitoring of ptarmigan, caribou and other species.			
01. Salaries	**44,700**	48,300	44,200
02. Employee Benefits	**-**	1,000	-
03. Transportation and Communications	**260,000**	86,300	260,500
04. Supplies	**205,300**	59,000	205,300
06. Purchased Services	**243,600**	153,000	243,600
07. Property, Furnishings and Equipment	**3,000**	3,000	3,000
12. Information Technology	**-**	16,000	10,000
Amount to be Voted	**756,600**	366,600	766,600
01. Revenue - Federal	**(615,100)**	(200,000)	(615,100)
Total: Wildlife Ecosystems Monitoring	**141,500**	166,600	151,500
TOTAL: WILDLIFE AND NATURAL HERITAGE	**6,148,900**	5,933,900	6,739,300
TOTAL: WILDLIFE AND NATURAL HERITAGE	**6,148,900**	5,933,900	6,739,300
TOTAL: DEPARTMENT	**18,152,300**	18,089,900	18,970,500

FISHERIES AND AQUACULTURE

HON. TREVOR TAYLOR
Minister
Petten Building

MIKE SAMSON
Deputy Minister
Petten Building

The Department of Fisheries and Aquaculture has a primary mandate to promote the ongoing development of marine fisheries and the aquaculture industry. In support of this mandate, policies and programs relative to culturing, harvesting, processing and marketing are designed to maximize the economic benefits which can be generated by this resource sector. Emphasis is placed on technological innovation, resource management and development, scientific support, quality assurance and value-added processing.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current
	$
Executive and Support Services	2,807,600
Fisheries Development	5,665,000
Aquaculture Development	1,884,000
TOTAL: PROGRAM ESTIMATES	10,356,600

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$10,356,600
Less: Related Revenue	
Current	(2,158,400)
NET EXPENDITURE (Current)	$8,198,200

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	**192,600**	257,500	223,100
03. Transportation and Communications	**50,000**	86,900	50,000
04. Supplies	**3,300**	5,500	3,300
06. Purchased Services	**11,000**	14,900	11,000
Amount to be Voted	**256,900**	364,800	287,400
Total: Minister's Office	**256,900**	364,800	287,400
TOTAL: MINISTER'S OFFICE	**256,900**	364,800	287,400
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	**611,500**	543,300	597,400
02. Employee Benefits	**2,600**	2,400	2,600
03. Transportation and Communications	**85,800**	115,200	85,800
04. Supplies	**6,400**	9,400	6,400
06. Purchased Services	**23,700**	31,500	23,700
Amount to be Voted	**730,000**	701,800	715,900
Total: Executive Support	**730,000**	701,800	715,900
TOTAL: GENERAL ADMINISTRATION	**730,000**	701,800	715,900

EXECUTIVE AND SUPPORT SERVICES

POLICY AND PLANNING SERVICES

CURRENT

1.3.01. PLANNING AND ADMINISTRATION

Appropriations provide for administration and the planning and development of fisheries policy and programs through financial, economic and social analysis.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**389,400**	424,100	477,400
02. Employee Benefits	**1,700**	2,300	1,700
03. Transportation and Communications	**106,500**	75,300	76,500
04. Supplies	**24,000**	31,000	22,000
05. Professional Services	**50,000**	132,200	45,000
06. Purchased Services	**54,000**	52,500	26,000
07. Property, Furnishings and Equipment	**6,400**	7,000	6,400
10. Grants and Subsidies	**44,000**	44,000	44,000
12. Information Technology	**17,300**	25,400	17,300
Amount to be Voted	**693,300**	793,800	716,300
02. Revenue - Provincial	**(2,000)**	(2,000)	(10,000)
Total: Planning and Administration	**691,300**	791,800	706,300

1.3.02. RESOURCE POLICY AND DEVELOPMENT

Appropriations provide for participation in fisheries resource assessment and management processes of the Federal Government and international fisheries management and conservation organizations, as well as for planning and coordination of resource development initiatives in the harvesting sector.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**378,300**	370,900	369,600
02. Employee Benefits	**800**	800	800
03. Transportation and Communications	**81,300**	69,000	81,300
04. Supplies	**9,000**	30,000	9,000
05. Professional Services	**-**	25,000	-
06. Purchased Services	**300,500**	234,800	350,500
07. Property, Furnishings and Equipment	**17,500**	104,000	17,500
10. Grants and Subsidies	**340,000**	440,000	440,000
12. Information Technology	**-**	2,000	-
Amount to be Voted	**1,127,400**	1,276,500	1,268,700
Total: Resource Policy and Development	**1,127,400**	1,276,500	1,268,700
TOTAL: POLICY AND PLANNING SERVICES	**1,818,700**	2,068,300	1,975,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**2,805,600**	3,134,900	2,978,300

FISHERIES DEVELOPMENT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

REGIONAL SERVICES

CURRENT

2.1.01. ADMINISTRATION AND SUPPORT SERVICES

Appropriations provide for the operation and administration of the Department's regional structure including the maintenance and repair of all Government-owned marine facilities in the Province.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**1,600,500**	1,581,500	1,581,100
02. Employee Benefits	**6,900**	5,700	6,900
03. Transportation and Communications	**324,900**	260,000	324,900
04. Supplies	**51,000**	64,200	51,000
05. Professional Services	**10,000**	1,000	10,000
06. Purchased Services	**201,200**	215,300	241,200
07. Property, Furnishings and Equipment	**13,600**	35,900	13,600
10. Grants and Subsidies	**200,000**	350,000	350,000
12. Information Technology	**-**	8,100	-
Amount to be Voted	**2,408,100**	2,521,700	2,578,700
02. Revenue - Provincial	**(49,400)**	(54,100)	(73,100)
Total: Administration and Support Services	**2,358,700**	2,467,600	2,505,600

2.1.02. LABRADOR FISH PLANTS

Appropriations provided for the subsidization of certain fish buying and processing facilities in Labrador.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
10. Grants and Subsidies	**-**	100,000	100,000
Amount to be Voted	**-**	100,000	100,000
Total: Labrador Fish Plants	**-**	100,000	100,000

2.1.03. FISHERIES FACILITIES

Appropriations provide for costs associated with maintaining Marine Service Centres, community stages and other fisheries facilities.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
05. Professional Services	**10,000**	25,000	10,000
06. Purchased Services	**55,000**	65,000	90,000
Amount to be Voted	**65,000**	90,000	100,000
02. Revenue - Provincial	**-**	(162,100)	-
Total: Fisheries Facilities	**65,000**	(72,100)	100,000
TOTAL: REGIONAL SERVICES	**2,423,700**	2,495,500	2,705,600

FISHERIES DEVELOPMENT

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$

FISHERIES PROGRAMS

CURRENT

2.2.01. TECHNICAL SERVICES

Appropriations provide for technical, engineering and facility management services in support of the fish harvesting and aquaculture sectors.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**333,000**	301,700	328,900
02. Employee Benefits	**3,200**	1,000	3,200
03. Transportation and Communications	**41,500**	35,000	59,400
04. Supplies	**17,500**	5,500	17,500
06. Purchased Services	**10,200**	5,000	20,200
07. Property, Furnishings and Equipment	**8,900**	500	8,900
Amount to be Voted	**414,300**	348,700	438,100
Total: Technical Services	**414,300**	348,700	438,100

2.2.02. PROCESSING AND MARKETING

Appropriations provide for the administration of processing and marketing activities, including the provision of technical assistance, financial assistance and market support to the fishing industry, with particular emphasis on underutilized species, aquaculture products and value-added production.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**504,500**	418,600	391,300
02. Employee Benefits	**2,000**	2,000	2,000
03. Transportation and Communications	**114,300**	57,300	89,300
04. Supplies	**22,800**	21,800	17,800
05. Professional Services	**147,400**	34,400	27,400
06. Purchased Services	**234,200**	222,200	214,200
07. Property, Furnishings and Equipment	**16,200**	3,000	16,200
10. Grants and Subsidies	**163,000**	263,000	263,000
12. Information Technology	**-**	2,000	-
Amount to be Voted	**1,204,400**	1,024,300	1,021,200
Total: Processing and Marketing	**1,204,400**	1,024,300	1,021,200

FISHERIES DEVELOPMENT

FISHERIES PROGRAMS (Cont'd)

CURRENT

2.2.03. LICENSING AND QUALITY ASSURANCE

Appropriations provide for the development of policies and regulations related to fish buyers and processors licences, administration of the licensing system and database, and development and implementation of the Quality Assurance Program.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,020,900**	501,300	483,200
02. Employee Benefits	**13,000**	3,100	1,000
03. Transportation and Communications	**233,100**	83,600	83,600
04. Supplies	**45,000**	13,500	13,500
05. Professional Services	**133,700**	700	700
06. Purchased Services	**125,500**	7,500	7,500
07. Property, Furnishings and Equipment	**2,000**	1,900	2,000
12. Information Technology	**-**	30,000	30,000
Amount to be Voted	**1,573,200**	641,600	621,500
02. Revenue - Provincial	**(2,107,000)**	(857,000)	(857,000)
Total: Licensing and Quality Assurance	**(533,800)**	(215,400)	(235,500)
TOTAL: FISHERIES PROGRAMS	**1,084,900**	1,157,600	1,223,800

FISHERIES DIVERSIFICATION PROGRAM

CURRENT

2.3.01. CANADA/NEWFOUNDLAND AND LABRADOR AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT

Appropriations provided for the implementation of long-term fisheries diversification initiatives to assist regions affected by the collapse of the groundfish fishery.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	-	4,200	-
03. Transportation and Communications	-	300	1,000
06. Purchased Services	-	35,700	170,000
07. Property, Furnishings and Equipment	-	-	5,000
10. Grants and Subsidies	-	-	74,000
Amount to be Voted	-	40,200	250,000
01. Revenue - Federal	-	(18,900)	(200,000)
Total: Canada/Newfoundland and Labrador Agreement on Economic Development and Fisheries Adjustment	-	21,300	50,000
TOTAL: FISHERIES DIVERSIFICATION PROGRAM	-	21,300	50,000
TOTAL: FISHERIES DEVELOPMENT	**3,508,600**	3,674,400	3,979,400

AQUACULTURE DEVELOPMENT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
AQUACULTURE DEVELOPMENT			
CURRENT			
3.1.01. ADMINISTRATION AND SUPPORT SERVICES Appropriations provide for the management, research, licensing, regulation and development of aquaculture in the Province.			
01. Salaries	**1,008,300**	911,300	951,600
02. Employee Benefits	**23,000**	12,000	12,000
03. Transportation and Communications	**178,700**	108,000	110,000
04. Supplies	**67,000**	38,000	29,000
06. Purchased Services	**292,000**	147,700	137,700
07. Property, Furnishings and Equipment	**50,000**	6,500	22,000
10. Grants and Subsidies	**205,000**	100,000	100,000
12. Information Technology	**60,000**	166,500	156,000
Amount to be Voted	**1,884,000**	1,490,000	1,518,300
Total: Administration and Support Services	**1,884,000**	1,490,000	1,518,300
TOTAL: AQUACULTURE DEVELOPMENT	**1,884,000**	1,490,000	1,518,300
TOTAL: DEPARTMENT	**8,198,200**	8,299,300	8,476,000

INNOVATION, TRADE AND RURAL DEVELOPMENT

HON. KATHY DUNDERDALE
Minister
Confederation Building

DOUGLAS HOUSE
Deputy Minister
Confederation Building

The Department of Innovation, Trade and Rural Development is responsible for strengthening and diversifying the economy on a Provincial and regional basis, with particular attention to rural areas. The Department focuses on the creation of a competitive environment to support private sector investment and employment growth through promoting innovation in industry and business development, industrial research and development, trade development and investment promotion, strategic industries development, small business development and community economic development.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	2,315,200	20,000	2,335,200
Trade Development and Investment Promotion	3,084,100	-	3,084,100
Strategic Industries and Business Development	14,245,500	3,674,600	17,920,100
Regional Development	5,634,600	-	5,634,600
Innovation, Research and Advanced Technologies	1,516,700	-	1,516,700
TOTAL: PROGRAM ESTIMATES	26,796,100	3,694,600	30,490,700

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted		$30,490,700
Less: Related Revenue		
Current	(1,266,500)	
Capital	(3,002,100)	(4,268,600)
NET EXPENDITURE (Current and Capital)		$26,222,100

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

1.1.01. MINISTER'S OFFICE

Appropriations provide for the operating costs of the Minister's Office.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**195,300**	213,100	252,600
02. Employee Benefits	**2,000**	4,000	500
03. Transportation and Communications	**84,500**	55,000	84,500
04. Supplies	**10,000**	5,700	10,000
06. Purchased Services	**25,600**	10,000	25,600
07. Property, Furnishings and Equipment	**7,500**	-	9,000
Amount to be Voted	**324,900**	287,800	382,200
Total: Minister's Office	**324,900**	287,800	382,200
TOTAL: MINISTER'S OFFICE	**324,900**	287,800	382,200

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**877,900**	1,210,400	940,300
02. Employee Benefits	**12,500**	5,500	12,500
03. Transportation and Communications	**118,400**	86,500	107,900
04. Supplies	**12,800**	8,000	12,800
06. Purchased Services	**32,900**	7,000	43,400
07. Property, Furnishings and Equipment	**1,000**	500	1,000
Amount to be Voted	**1,055,500**	1,317,900	1,117,900
Total: Executive Support	**1,055,500**	1,317,900	1,117,900

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for general administrative activities in the Department.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**-**	133,500	46,400
02. Employee Benefits	**18,700**	20,000	18,700
03. Transportation and Communications	**62,900**	44,500	97,900
04. Supplies	**24,300**	17,500	24,300
05. Professional Services	**25,000**	10,000	30,000
06. Purchased Services	**36,700**	43,600	46,700
07. Property, Furnishings and Equipment	**19,000**	2,500	24,000
12. Information Technology	**238,300**	350,700	254,400
Amount to be Voted	**424,900**	622,300	542,400
Total: Administrative Support	**424,900**	622,300	542,400

1.2.03. POLICY AND STRATEGIC PLANNING

Appropriations provide for the research, development, coordination, monitoring and evaluation of strategic policies, programs and initiatives to support the Department's overall mandate.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**425,200**	324,700	360,900
02. Employee Benefits	**4,300**	4,300	4,300
03. Transportation and Communications	**46,700**	22,100	56,700
04. Supplies	**5,600**	4,200	5,600
05. Professional Services	**7,500**	7,500	7,500
06. Purchased Services	**11,600**	2,000	11,600
07. Property, Furnishings and Equipment	**-**	400	-
10. Grants and Subsidies	**9,000**	6,100	9,000
Amount to be Voted	**509,900**	371,300	455,600
Total: Policy and Strategic Planning	**509,900**	371,300	455,600

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
GENERAL ADMINISTRATION (Cont'd)			
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	20,000	-	-
Amount to be Voted	20,000	-	-
Total: Administrative Support	20,000	-	-
TOTAL: GENERAL ADMINISTRATION	2,010,300	2,311,500	2,115,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	2,335,200	2,599,300	2,498,100

TRADE DEVELOPMENT AND INVESTMENT PROMOTION

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
TRADE AND INVESTMENT			
CURRENT			
2.1.01. EXPORT AND INVESTMENT PROMOTION Appropriations provide for activities which encourage increased exports of goods and services by local industries and businesses in the national and international marketplace as well as activities which promote increased investment generally within the Province.			
01. Salaries	**1,278,000**	1,198,700	1,144,300
02. Employee Benefits	**8,300**	8,700	8,300
03. Transportation and Communications	**208,500**	183,400	213,500
04. Supplies	**20,300**	10,500	35,300
05. Professional Services	**200,300**	135,200	200,300
06. Purchased Services	**609,200**	1,078,500	1,159,200
07. Property, Furnishings and Equipment	**7,000**	-	7,000
10. Grants and Subsidies	**252,500**	302,800	272,500
Amount to be Voted	**2,584,100**	2,917,800	3,040,400
02. Revenue - Provincial	**(100,000)**	(10,800)	(125,000)
Total: Export and Investment Promotion	**2,484,100**	2,907,000	2,915,400
2.1.02. INVESTMENT PROSPECTING Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to attract new businesses and industries to the Province.			
01. Salaries	**53,300**	52,700	52,700
10. Grants and Subsidies	**446,700**	96,500	447,300
Amount to be Voted	**500,000**	149,200	500,000
Total: Investment Prospecting	**500,000**	149,200	500,000
TOTAL: TRADE AND INVESTMENT	**2,984,100**	3,056,200	3,415,400
TOTAL: TRADE DEVELOPMENT AND INVESTMENT PROMOTION	**2,984,100**	3,056,200	3,415,400

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

STRATEGIC INDUSTRIES DEVELOPMENT

CURRENT

3.1.01. STRATEGIC BUSINESS DEVELOPMENT

Appropriations provide for the research, development, coordination, administration and monitoring of policies, programs, initiatives and projects to support strategic growth and diversification opportunities within the Provincial business community.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**694,800**	669,600	588,500
02. Employee Benefits	**6,500**	7,000	5,000
03. Transportation and Communications	**93,700**	81,000	176,100
04. Supplies	**16,000**	16,000	15,000
05. Professional Services	**180,700**	261,400	135,800
06. Purchased Services	**217,100**	310,500	342,100
07. Property, Furnishings and Equipment	**2,000**	1,000	2,000
10. Grants and Subsidies	**336,100**	220,000	435,500
Amount to be Voted	**1,546,900**	1,566,500	1,700,000
01. Revenue - Federal	-	(105,100)	-
02. Revenue - Provincial	-	(17,100)	-
Total: Strategic Business Development	**1,546,900**	1,444,300	1,700,000

3.1.02. INDUSTRIAL RESEARCH ASSISTANCE PROGRAM (NRC)

Appropriations provided for specialized technical expertise to assist small and medium-sized businesses in improving their overall technological competence and competitiveness under an agreement with the National Research Council of Canada.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
03. Transportation and Communications	-	5,400	5,400
04. Supplies	-	1,100	1,100
05. Professional Services	-	20,200	13,500
Amount to be Voted	-	26,700	20,000
01. Revenue - Federal	-	(25,400)	(19,000)
Total: Industrial Research Assistance Program (NRC)	-	1,300	1,000
TOTAL: STRATEGIC INDUSTRIES DEVELOPMENT	**1,546,900**	1,445,600	1,701,000

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

BUSINESS DEVELOPMENT

CURRENT

3.2.01. REGIONAL ECONOMIC DEVELOPMENT SERVICES

Appropriations provide for planning and organizational development support for Regional Economic Development Boards and other community economic development organizations, as well as for coordination of Government support for regional and community economic development activities.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**392,800**	400,000	499,700
02. Employee Benefits	**5,300**	8,000	5,300
03. Transportation and Communications	**66,000**	47,900	66,000
04. Supplies	**8,200**	9,000	5,200
05. Professional Services	**17,000**	8,200	17,000
06. Purchased Services	**23,500**	9,300	23,500
07. Property, Furnishings and Equipment	**2,000**	800	-
10. Grants and Subsidies	**290,000**	630,400	800,400
Amount to be Voted	**804,800**	1,113,600	1,417,100
Total: Regional Economic Development Services	**804,800**	1,113,600	1,417,100

3.2.02. COMPREHENSIVE ECONOMIC DEVELOPMENT

Appropriations provide for joint Federal-Provincial economic development initiatives and projects, cost shared under the Canada/Newfoundland and Labrador Comprehensive Economic Development Agreement (CEDA), to support growth and diversification opportunities in the Province, as well as Provincially-funded initiatives and projects to support these objectives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**789,800**	627,000	332,600
02. Employee Benefits	**10,000**	18,700	13,700
03. Transportation and Communications	**200,000**	211,400	315,600
04. Supplies	**100,000**	103,200	135,100
05. Professional Services	**415,200**	994,200	454,200
06. Purchased Services	**690,000**	2,040,200	1,965,600
07. Property, Furnishings and Equipment	**10,000**	22,500	23,800
10. Grants and Subsidies	**3,175,000**	7,112,400	9,741,100
12. Information Technology	**30,000**	18,000	10,600
Amount to be Voted	**5,420,000**	11,147,600	12,992,300
01. Revenue - Federal	**(679,000)**	(2,718,100)	(3,212,100)
02. Revenue - Provincial	**-**	(38,700)	-
Total: Comprehensive Economic Development	**4,741,000**	8,390,800	9,780,200

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

BUSINESS DEVELOPMENT (Cont'd)

CURRENT

3.2.03. CANADA/NEWFOUNDLAND AND LABRADOR AGREEMENT ON ECONOMIC DEVELOPMENT AND FISHERIES ADJUSTMENT

Appropriations provided for the implementation of long-term economic development strategies and initiatives in regions affected by the collapse of the groundfish industry.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
10. Grants and Subsidies	-	-	200,000
Amount to be Voted	-	-	200,000
01. Revenue - Federal	-	(60,000)	-
Total: Canada/Newfoundland and Labrador Agreement on Economic Development and Fisheries Adjustment	-	(60,000)	200,000

CAPITAL

3.2.04. COMPREHENSIVE ECONOMIC DEVELOPMENT

Appropriations provide for joint Federal-Provincial infrastructure projects, cost shared under the Canada/Newfoundland and Labrador Comprehensive Economic Development Agreement (CEDA), to support growth and diversification opportunities in the Province, as well as Provincially-funded initiatives and projects to support these objectives.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	-	18,900	-
03. Transportation and Communications	-	100	-
04. Supplies	-	200	-
05. Professional Services	**100,000**	88,200	203,000
06. Purchased Services	**953,100**	499,600	1,150,100
Amount to be Voted	**1,053,100**	607,000	1,353,100
01. Revenue - Federal	**(737,200)**	(424,900)	(947,200)
Total: Comprehensive Economic Development	**315,900**	182,100	405,900
TOTAL: BUSINESS DEVELOPMENT	**5,861,700**	9,626,500	11,803,200

STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT

BUSINESS INCENTIVES

CURRENT

3.3.01. BUSINESS ANALYSIS

Appropriations provide for the research, development, coordination, administration and monitoring of business and industry financial assistance programs in support of the Department's overall mandate.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	546,500	562,000	681,700
02. Employee Benefits	5,100	1,000	5,100
03. Transportation and Communications	47,000	29,200	47,000
04. Supplies	11,200	3,000	11,200
05. Professional Services	46,800	35,000	46,800
06. Purchased Services	9,200	1,500	9,200
07. Property, Furnishings and Equipment	2,000	-	2,000
10. Grants and Subsidies	5,806,000	10,685,000	6,469,000
Amount to be Voted	6,473,800	11,316,700	7,272,000
02. Revenue - Provincial	-	(200)	(1,000)
Total: Business Analysis	6,473,800	11,316,500	7,271,000

CAPITAL

3.3.02. STRATEGIC ENTERPRISE DEVELOPMENT FUND

Appropriations provide for developmental financing in support of the growth of small and medium-sized businesses in the Province.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
08. Loans, Advances and Investments	2,621,500	3,621,500	2,621,500
Amount to be Voted	2,621,500	3,621,500	2,621,500
02. Revenue - Provincial	(2,264,900)	(3,195,000)	(2,358,000)
Total: Strategic Enterprise Development Fund	356,600	426,500	263,500
TOTAL: BUSINESS INCENTIVES	6,830,400	11,743,000	7,534,500
TOTAL: STRATEGIC INDUSTRIES AND BUSINESS DEVELOPMENT	14,239,000	22,815,100	21,038,700

REGIONAL DEVELOPMENT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
FIELD SERVICES			
CURRENT			
4.1.01. BUSINESS AND ECONOMIC DEVELOPMENT SERVICES			
Appropriations provide for operational functions related to the provision of industry and business information, advisory, counselling and financial services and the provision of community economic development services throughout the Province.			
01. Salaries	**3,440,600**	3,572,900	3,693,400
02. Employee Benefits	**16,100**	19,100	15,600
03. Transportation and Communications	**383,500**	351,800	395,200
04. Supplies	**130,000**	115,000	121,100
05. Professional Services	**17,500**	42,000	22,000
06. Purchased Services	**680,100**	642,700	666,700
07. Property, Furnishings and Equipment	**36,300**	17,400	42,900
Amount to be Voted	**4,704,100**	4,760,900	4,956,900
Total: Business and Economic Development Services	**4,704,100**	4,760,900	4,956,900
4.1.02. INVESTMENT PORTFOLIO MANAGEMENT			
Appropriations provide for the centralized financial administration of the Strategic Enterprise Development Fund.			
01. Salaries	**546,400**	400,900	556,400
02. Employee Benefits	**2,500**	500	2,500
03. Transportation and Communications	**20,600**	21,000	20,600
04. Supplies	**8,000**	6,700	9,100
05. Professional Services	**36,000**	36,000	36,000
06. Purchased Services	**62,100**	62,000	59,800
07. Property, Furnishings and Equipment	**4,000**	-	5,200
10. Grants and Subsidies	**250,900**	75,900	350,900
Amount to be Voted	**930,500**	603,000	1,040,500
Total: Investment Portfolio Management	**930,500**	603,000	1,040,500
TOTAL: FIELD SERVICES	**5,634,600**	5,363,900	5,997,400
TOTAL: REGIONAL DEVELOPMENT	**5,634,600**	5,363,900	5,997,400

INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES			
CURRENT			
5.1.01. ADVANCED TECHNOLOGIES AND INDUSTRIAL RESEARCH			
Appropriations provide for the operational functions related to the research, development and promotion of strategic approaches to innovation in industry and business development, the advancement of knowledge-based industries and the application of advanced technologies within the Province.			
01. Salaries	503,900	493,700	494,200
02. Employee Benefits	4,900	4,900	4,900
03. Transportation and Communications	112,600	54,000	82,600
04. Supplies	4,300	4,300	4,300
05. Professional Services	157,500	7,500	7,500
06. Purchased Services	77,000	13,900	68,500
10. Grants and Subsidies	6,500	35,000	-
Amount to be Voted	866,700	613,300	662,000
Total: Advanced Technologies and Industrial Research	866,700	613,300	662,000
5.1.02. SPECIAL INITIATIVES - OFFSHORE FUND			
Appropriations provide for special initiatives and projects designed to gain maximum long-term industrial benefits from the marine petroleum industry. These expenditures are cost shared under the Canada/Newfoundland and Labrador Offshore Development Fund.			
10. Grants and Subsidies	650,000	650,000	650,000
Amount to be Voted	650,000	650,000	650,000
01. Revenue - Federal	(487,500)	(487,500)	(487,500)
Total: Special Initiatives - Offshore Fund	162,500	162,500	162,500
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	1,029,200	775,800	824,500
TOTAL: INNOVATION, RESEARCH AND ADVANCED TECHNOLOGIES	1,029,200	775,800	824,500
TOTAL: DEPARTMENT	26,222,100	34,610,300	33,774,100

NATURAL RESOURCES

HON. EDWARD J. BYRNE
Minister
Natural Resources Building

BRUCE SAUNDERS (A)
Deputy Minister
Natural Resources Building

ALLAN MASTERS
Chief Executive Officer
Forestry Service

The Department of Natural Resources is responsible for the management and development of the forestry, agrifoods, mines and energy sectors to provide for the continuous economic and social well-being of the citizens of the Province and for the enforcement of laws and regulations pertaining to these sectors.

The Department has five management programs: Sustainable Forest Management; Agrifoods Development; Mineral Resource Management; Energy Resources Management and Industrial Benefits Management.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	5,518,400	190,000	5,708,400
Forest Management	31,267,100	3,500,000	34,767,100
Agrifoods Development	15,139,200	500,000	15,639,200
Mineral Resource Management	9,526,400	-	9,526,400
Energy Resources Management	7,007,900	-	7,007,900
Industrial Benefits Management	892,200	-	892,200
TOTAL: PROGRAM ESTIMATES	69,351,200	4,190,000	73,541,200

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$73,541,200
Less: Related Revenue	
Current	(9,859,300)
NET EXPENDITURE (Current and Capital)	$63,681,900

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

1.1.01. MINISTER'S OFFICE
Appropriations provide for the operating costs of the Minister's Office.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**193,600**	390,000	453,700
02. Employee Benefits	**1,100**	4,600	1,700
03. Transportation and Communications	**114,900**	75,000	174,900
04. Supplies	**4,100**	10,100	7,500
06. Purchased Services	**36,600**	22,000	42,900
07. Property, Furnishings and Equipment	**2,000**	1,500	2,000
Amount to be Voted	**352,300**	503,200	682,700
Total: Minister's Office	**352,300**	503,200	682,700
TOTAL: MINISTER'S OFFICE	**352,300**	503,200	682,700

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**1,292,200**	1,217,100	1,223,400
02. Employee Benefits	**4,700**	12,000	4,700
03. Transportation and Communications	**342,600**	285,000	323,600
04. Supplies	**19,500**	27,900	19,500
06. Purchased Services	**14,200**	32,900	14,200
07. Property, Furnishings and Equipment	**3,500**	10,500	3,500
12. Information Technology	**-**	2,100	-
Amount to be Voted	**1,676,700**	1,587,500	1,588,900
Total: Executive Support	**1,676,700**	1,587,500	1,588,900

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the management of the financial, human resource, information technology, and operational activities of the Department of Natural Resources and the Department of Fisheries and Aquaculture.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**2,303,000**	2,261,600	2,239,900
02. Employee Benefits	**55,400**	56,300	55,400
03. Transportation and Communications	**96,500**	83,900	96,500
04. Supplies	**52,500**	45,900	52,500
06. Purchased Services	**37,600**	23,400	37,600
07. Property, Furnishings and Equipment	**15,500**	11,100	15,500
12. Information Technology	**405,800**	450,400	414,800
Amount to be Voted	**2,966,300**	2,932,600	2,912,200
02. Revenue - Provincial	**(10,000)**	-	(10,000)
Total: Administrative Support	**2,956,300**	2,932,600	2,902,200

1.2.03. MAJOR PROJECTS BENEFITS OFFICE

Appropriations provide for administrative support, senior level advice, coordination and negotiations on matters pertaining to major resource development projects in the Province.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**352,000**	336,400	378,700
02. Employee Benefits	**3,000**	3,000	3,000
03. Transportation and Communications	**50,000**	19,000	65,000
04. Supplies	**4,100**	4,100	4,100
05. Professional Services	**94,000**	34,000	94,000
06. Purchased Services	**15,000**	12,500	15,000
07. Property, Furnishings and Equipment	**5,000**	5,000	5,000
Amount to be Voted	**523,100**	414,000	564,800
02. Revenue - Provincial	**(183,500)**	(183,500)	(183,500)
Total: Major Projects Benefits Office	**339,600**	230,500	381,300

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	90,000	266,500	90,000
12. Information Technology	100,000	-	-
Amount to be Voted	190,000	266,500	90,000
Total: Administrative Support	190,000	266,500	90,000
TOTAL: GENERAL ADMINISTRATION	5,162,600	5,017,100	4,962,400
TOTAL: EXECUTIVE AND SUPPORT SERVICES	5,514,900	5,520,300	5,645,100

FOREST MANAGEMENT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

FOREST MANAGEMENT

CURRENT

2.1.01. ADMINISTRATION AND PROGRAM PLANNING

Appropriations provide for the planning, coordinating, monitoring and administrative costs associated with the forestry program and forest ecosystem management activities such as strategic planning, technology transfer, industry development, geographic information systems, forest inventories, forest engineering, industry services, ecosystem health and law enforcement planning and program development.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**3,038,000**	3,069,500	3,001,100
02. Employee Benefits	**6,700**	5,300	6,700
03. Transportation and Communications	**504,900**	557,700	579,900
04. Supplies	**181,300**	196,700	181,300
05. Professional Services	**552,500**	563,500	562,500
06. Purchased Services	**1,126,700**	1,097,500	1,126,700
07. Property, Furnishings and Equipment	**6,100**	16,700	6,100
10. Grants and Subsidies	**62,500**	106,700	97,200
12. Information Technology	**46,000**	53,000	46,500
Amount to be Voted	**5,524,700**	5,666,600	5,608,000
01. Revenue - Federal	**-**	(121,000)	-
02. Revenue - Provincial	**(355,000)**	(355,000)	(355,000)
Total: Administration and Program Planning	**5,169,700**	5,190,600	5,253,000

2.1.02. OPERATIONS AND IMPLEMENTATION

Appropriations provide for the operation of the regional and district forestry and wildlife offices, the monitoring of all forest industry activities, the collection of data to verify forest management plans, the maintenance of forest resource roads, and forestry and wildlife monitoring and law enforcement.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**7,649,300**	7,559,900	7,556,400
02. Employee Benefits	**89,000**	100,600	129,000
03. Transportation and Communications	**750,300**	883,700	825,300
04. Supplies	**704,600**	690,600	704,600
05. Professional Services	**14,800**	14,500	14,800
06. Purchased Services	**395,300**	530,300	355,300
07. Property, Furnishings and Equipment	**499,700**	190,500	499,700
12. Information Technology	**37,000**	99,000	26,200
Amount to be Voted	**10,140,000**	10,069,100	10,111,300
Total: Operations and Implementation	**10,140,000**	10,069,100	10,111,300

FOREST MANAGEMENT

FOREST MANAGEMENT (Cont'd)

CURRENT

2.1.03. SILVICULTURE DEVELOPMENT

Appropriations provide for the Province's silviculture program which encompasses research and various forest improvement and renewal projects, including cost-sharing agreements with the two pulp and paper companies and the production of tree seedlings at forest nurseries for both the Crown and industry.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**2,371,100**	2,727,500	2,342,200
02. Employee Benefits	**-**	200	-
03. Transportation and Communications	**136,200**	139,000	136,200
04. Supplies	**189,000**	377,100	189,000
06. Purchased Services	**4,636,800**	3,922,100	4,636,800
07. Property, Furnishings and Equipment	**1,500**	130,400	1,500
12. Information Technology	**-**	9,400	-
Amount to be Voted	**7,334,600**	7,305,700	7,305,700
02. Revenue - Provincial	**(5,000)**	(1,000)	(5,000)
Total: Silviculture Development	**7,329,600**	7,304,700	7,300,700

CAPITAL

2.1.04. RESOURCE ROADS CONSTRUCTION

Appropriations provide for the construction of forest resource roads on Crown land for use by commercial and domestic operators for sawlogs, pulp wood and fuel wood production.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**105,500**	101,800	105,500
03. Transportation and Communications	**5,000**	17,400	5,000
04. Supplies	**5,000**	6,200	5,000
06. Purchased Services	**3,383,500**	3,373,600	3,683,500
07. Property, Furnishings and Equipment	**1,000**	1,000	1,000
Amount to be Voted	**3,500,000**	3,500,000	3,800,000
Total: Resource Roads Construction	**3,500,000**	3,500,000	3,800,000
TOTAL: FOREST MANAGEMENT	**26,139,300**	26,064,400	26,465,000

FOREST MANAGEMENT

FOREST PROTECTION

CURRENT

2.2.01. INSECT CONTROL

Appropriations provide for the Province's insect and disease surveys as well as control programs which are cost shared with the Province's pulp and paper companies depending on insect location and timber ownership.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**690,000**	680,700	515,600
02. Employee Benefits	**6,500**	1,600	-
03. Transportation and Communications	**2,399,000**	2,355,200	2,480,000
04. Supplies	**1,918,700**	2,519,900	2,850,000
05. Professional Services	**200,000**	428,500	430,000
06. Purchased Services	**156,800**	202,000	180,000
07. Property, Furnishings and Equipment	**29,000**	1,500	10,000
12. Information Technology	**-**	6,000	-
Amount to be Voted	**5,400,000**	6,195,400	6,465,600
02. Revenue - Provincial	**(1,778,100)**	(4,200,000)	(2,800,000)
Total: Insect Control	**3,621,900**	1,995,400	3,665,600

2.2.02. FIRE SUPPRESSION AND COMMUNICATIONS

Appropriations provide for prevention, detection and suppression of forest fires in the Province.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**1,495,100**	2,128,600	1,476,900
02. Employee Benefits	**40,000**	40,000	80,000
03. Transportation and Communications	**776,600**	1,292,200	811,600
04. Supplies	**431,000**	869,300	381,000
06. Purchased Services	**88,200**	296,300	88,200
07. Property, Furnishings and Equipment	**36,900**	169,900	11,900
12. Information Technology	**-**	12,700	-
Amount to be Voted	**2,867,800**	4,809,000	2,849,600
02. Revenue - Provincial	**-**	(261,000)	-
Total: Fire Suppression and Communications	**2,867,800**	4,548,000	2,849,600
TOTAL: FOREST PROTECTION	**6,489,700**	6,543,400	6,515,200
TOTAL: FOREST MANAGEMENT	**32,629,000**	32,607,800	32,980,200

AGRIFOODS DEVELOPMENT

LAND RESOURCE STEWARDSHIP

CURRENT

3.1.01. LAND RESOURCE STEWARDSHIP - ADMINISTRATION

Appropriations provide for administrative and supervisory support and geographic information systems services to the Department's soil and land management programs.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	1,053,800	987,400	1,030,100
02. Employee Benefits	200	1,200	200
03. Transportation and Communications	77,500	88,500	77,500
04. Supplies	60,300	60,300	60,300
05. Professional Services	5,300	55,300	5,300
06. Purchased Services	37,300	23,400	37,300
07. Property, Furnishings and Equipment	5,400	5,400	5,400
12. Information Technology	4,000	4,600	4,000
Amount to be Voted	1,243,800	1,226,100	1,220,100
02. Revenue - Provincial	(33,000)	(8,000)	(33,000)
Total: Land Resource Stewardship - Administration	1,210,800	1,218,100	1,187,100

3.1.02. LIMESTONE SALES

Appropriations provide for the subsidization and supply of agricultural limestone.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
04. Supplies	141,800	229,500	284,000
06. Purchased Services	500	300	500
Amount to be Voted	142,300	229,800	284,500
02. Revenue - Provincial	(70,000)	(112,100)	(140,000)
Total: Limestone Sales	72,300	117,700	144,500

CAPITAL

3.1.03. LAND DEVELOPMENT

Appropriations provide for the construction of agricultural roads and for the acquisition of farmland which is then sold as Crown land leases to farmers under the Agricultural Land Consolidation Program.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
06. Purchased Services	500,000	500,000	200,000
Amount to be Voted	500,000	500,000	200,000
Total: Land Development	500,000	500,000	200,000
TOTAL: LAND RESOURCE STEWARDSHIP	1,783,100	1,835,800	1,531,600

AGRIFOODS DEVELOPMENT

PRODUCTION AND MARKET DEVELOPMENT

CURRENT

3.2.01. PRODUCTION AND MARKET DEVELOPMENT - ADMINISTRATION

Appropriations provide for direction and administrative support for the production and marketing activities of the Agrifoods Branch.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**1,092,800**	1,009,200	1,067,200
02. Employee Benefits	**6,700**	2,100	6,700
03. Transportation and Communications	**158,000**	160,100	158,000
04. Supplies	**88,700**	79,200	88,700
05. Professional Services	**300,000**	11,600	50,000
06. Purchased Services	**240,200**	284,000	240,200
07. Property, Furnishings and Equipment	**8,600**	5,600	8,600
10. Grants and Subsidies	**203,500**	203,500	203,500
12. Information Technology	**-**	83,300	75,000
Amount to be Voted	**2,098,500**	1,838,600	1,897,900
02. Revenue - Provincial	**(54,700)**	(37,200)	(54,700)
Total: Production and Market Development - Administration	**2,043,800**	1,801,400	1,843,200

3.2.02. MARKETING BOARD

Appropriations provide for the operation of the Agricultural Products Marketing Board which monitors the activities of the producer marketing boards.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**47,200**	45,800	46,100
02. Employee Benefits	**300**	300	300
03. Transportation and Communications	**12,300**	12,300	12,300
04. Supplies	**2,300**	2,300	2,300
05. Professional Services	**20,300**	20,300	20,300
Amount to be Voted	**82,400**	81,000	81,300
Total: Marketing Board	**82,400**	81,000	81,300

AGRIFOODS DEVELOPMENT

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
PRODUCTION AND MARKET DEVELOPMENT (Cont'd)			
CAPITAL			
3.2.03. FINANCIAL ASSISTANCE TO INDUSTRY Appropriations provided for investment in the agrifoods industry.			
08. Loans, Advances and Investments	-	4,500,000	-
Amount to be Voted	-	4,500,000	-
Total: Financial Assistance to Industry	-	4,500,000	-
TOTAL: PRODUCTION AND MARKET DEVELOPMENT	2,126,200	6,382,400	1,924,500
AGRICULTURAL BUSINESS DEVELOPMENT			
CURRENT			
3.3.01. AGRICULTURAL BUSINESS DEVELOPMENT - ADMINISTRATION Appropriations provide for financial and farm management information and advisory services for the development of the farming industry in the Province.			
01. Salaries	906,600	910,800	920,300
02. Employee Benefits	200	800	200
03. Transportation and Communications	114,700	115,300	114,700
04. Supplies	81,100	81,900	81,100
06. Purchased Services	60,200	54,700	60,200
07. Property, Furnishings and Equipment	5,000	3,500	5,000
09. Allowances and Assistance	20,000	20,000	20,000
10. Grants and Subsidies	122,500	270,300	270,300
12. Information Technology	-	3,600	-
Amount to be Voted	1,310,300	1,460,900	1,471,800
Total: Agricultural Business Development - Administration	1,310,300	1,460,900	1,471,800

AGRIFOODS DEVELOPMENT

AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)

CURRENT

3.3.02. PRODUCTION AND LIVESTOCK INSURANCE

Appropriations provide for the operation of the Newfoundland and Labrador Crop Insurance Agency which is cost shared with the Federal Government under the Canada-Newfoundland and Labrador Production Insurance Agreement of the Agricultural Policy Framework.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**185,400**	140,100	153,000
03. Transportation and Communications	**17,800**	21,800	17,800
04. Supplies	**11,600**	12,500	11,600
05. Professional Services	**6,700**	3,700	6,700
06. Purchased Services	**3,300**	20,800	3,300
10. Grants and Subsidies	**138,600**	130,600	138,600
12. Information Technology	**-**	1,500	-
Amount to be Voted	**363,400**	331,000	331,000
01. Revenue - Federal	**(151,000)**	(163,300)	(151,000)
Total: Production and Livestock Insurance	**212,400**	167,700	180,000

3.3.03. AGRICULTURE INITIATIVES

Appropriations provide for Federal-Provincial initiatives to ensure continued sustainable and environmentally sound development of the agrifoods industry.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**-**	756,800	356,000
03. Transportation and Communications	**-**	106,400	102,800
04. Supplies	**-**	159,200	101,400
05. Professional Services	**-**	-	10,100
06. Purchased Services	**-**	37,600	270,400
07. Property, Furnishings and Equipment	**-**	-	101,400
10. Grants and Subsidies	**1,000,000**	640,600	758,500
Amount to be Voted	**1,000,000**	1,700,600	1,700,600
01. Revenue - Federal	**-**	(2,251,900)	(1,260,000)
Total: Agriculture Initiatives	**1,000,000**	(551,300)	440,600

AGRIFOODS DEVELOPMENT

AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)

CURRENT

3.3.04. CANADIAN FARM INCOME PROGRAM

Appropriations provide for assistance to agricultural producers who have faced dramatic declines in farm income as a result of falling commodity prices.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
10. Grants and Subsidies	**50,000**	50,000	300,000
Amount to be Voted	**50,000**	50,000	300,000
Total: Canadian Farm Income Program	**50,000**	50,000	300,000

3.3.05. AGRICULTURE POLICY FRAMEWORK

Appropriations provide for a Federal-Provincial initiative to enhance long-term stability of the Provincial agriculture industry through the five elements of the Agriculture Policy Framework: business risk management; food safety and quality; renewal; environment; and science and innovation.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**1,726,200**	522,000	798,500
02. Employee Benefits	**1,500**	1,500	1,500
03. Transportation and Communications	**160,000**	90,000	160,000
04. Supplies	**200,000**	65,000	200,000
05. Professional Services	**30,000**	50,000	30,000
06. Purchased Services	**200,000**	75,000	500,000
07. Property, Furnishings and Equipment	**160,000**	8,500	360,000
10. Grants and Subsidies	**5,022,300**	688,000	4,450,000
Amount to be Voted	**7,500,000**	1,500,000	6,500,000
01. Revenue - Federal	**(4,400,000)**	(900,000)	(3,900,000)
02. Revenue - Provincial	**(10,000)**	(10,000)	(10,000)
Total: Agriculture Policy Framework	**3,090,000**	590,000	2,590,000

AGRIFOODS DEVELOPMENT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
AGRICULTURAL BUSINESS DEVELOPMENT (Cont'd)			
CURRENT			
3.3.06. BSE RECOVERY PROGRAM Appropriations provided for compensation to dairy, beef, and sheep farmers who were impacted by the BSE outbreak.			
10. Grants and Subsidies	**-**	48,500	-
Amount to be Voted	**-**	48,500	-
01. Revenue - Federal	**-**	(23,200)	-
Total: BSE Recovery Program	**-**	25,300	-
TOTAL: AGRICULTURAL BUSINESS DEVELOPMENT	**5,662,700**	1,742,600	4,982,400
ANIMAL HEALTH			
CURRENT			
3.4.01. ADMINISTRATION AND SUPPORT SERVICES Appropriations provide for the overall program and policy direction of the animal health, food safety and related regulatory and support services provided by the Department.			
01. Salaries	**1,013,400**	1,095,700	1,000,100
02. Employee Benefits	**500**	2,000	500
03. Transportation and Communications	**61,500**	720,000	131,500
04. Supplies	**230,700**	1,326,200	1,533,200
05. Professional Services	**31,200**	73,600	31,200
06. Purchased Services	**8,700**	406,800	836,200
07. Property, Furnishings and Equipment	**-**	4,000	-
12. Information Technology	**2,500**	2,500	2,500
Amount to be Voted	**1,348,500**	3,630,800	3,535,200
02. Revenue - Provincial	**(530,000)**	(530,000)	(530,000)
Total: Administration and Support Services	**818,500**	3,100,800	3,005,200
TOTAL: ANIMAL HEALTH	**818,500**	3,100,800	3,005,200
TOTAL: AGRIFOODS DEVELOPMENT	**10,390,500**	13,061,600	11,443,700

MINERAL RESOURCE MANAGEMENT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

MINERAL RESOURCE MANAGEMENT

CURRENT

4.1.01. GEOLOGICAL SURVEY

Appropriations provide for a geological mapping and surveying program which provides geological maps, reports, mineral analysis, and other information on all areas of the Province and promotion of the Province's mineral potential to the mining and investment community.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**2,695,600**	2,656,000	2,620,400
02. Employee Benefits	**9,700**	18,700	9,700
03. Transportation and Communications	**709,400**	382,000	390,400
04. Supplies	**165,400**	166,300	165,400
05. Professional Services	**4,000**	4,000	4,000
06. Purchased Services	**327,700**	282,200	288,700
07. Property, Furnishings and Equipment	**9,800**	14,800	9,800
12. Information Technology	**111,800**	111,300	82,800
Amount to be Voted	**4,033,400**	3,635,300	3,571,200
01. Revenue - Federal	**(400,000)**	-	-
02. Revenue - Provincial	**(34,000)**	(34,000)	(34,000)
Total: Geological Survey	**3,599,400**	3,601,300	3,537,200

4.1.02. MINERAL LANDS

Appropriations provide for administration of the mineral land tenure system, monitoring and regulation of mineral exploration activity, regulation and management of the exploration and extraction of quarry materials, collection of diamond drill core and operation of the core storage program, liaising interdepartmentally on land-use and providing information and professional support on such matters to government and external clients.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**792,000**	760,000	782,400
02. Employee Benefits	**2,900**	2,900	2,900
03. Transportation and Communications	**69,300**	59,500	69,300
04. Supplies	**24,400**	26,900	24,400
05. Professional Services	**7,000**	7,000	7,000
06. Purchased Services	**25,100**	30,100	25,100
07. Property, Furnishings and Equipment	**400**	400	400
12. Information Technology	**105,000**	302,200	200,000
Amount to be Voted	**1,026,100**	1,189,000	1,111,500
02. Revenue - Provincial	**(5,000)**	(5,000)	(5,000)
Total: Mineral Lands	**1,021,100**	1,184,000	1,106,500

MINERAL RESOURCE MANAGEMENT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
MINERAL RESOURCE MANAGEMENT (Cont'd)			
CURRENT			
4.1.03. MINERAL DEVELOPMENT Appropriations provide for technical monitoring and analysis of the mining industry, the development and implementation of mineral policy, evaluations of potential mining properties, responsibilities for the development and enforcement of the Mining Act and the management of incentive programs for exploration and development.			
01. Salaries	**946,000**	781,200	934,500
02. Employee Benefits	**6,300**	14,800	6,300
03. Transportation and Communications	**66,100**	52,600	66,100
04. Supplies	**22,800**	27,800	12,800
05. Professional Services	**180,000**	72,900	190,000
06. Purchased Services	**1,609,700**	3,464,800	6,124,700
10. Grants and Subsidies	**1,628,000**	2,230,000	2,230,000
12. Information Technology	**8,000**	17,900	8,000
Amount to be Voted	**4,466,900**	6,662,000	9,572,400
Total: Mineral Development	**4,466,900**	6,662,000	9,572,400
TOTAL: MINERAL RESOURCE MANAGEMENT	**9,087,400**	11,447,300	14,216,100
TOTAL: MINERAL RESOURCE MANAGEMENT	**9,087,400**	11,447,300	14,216,100

ENERGY RESOURCES MANAGEMENT

ENERGY RESOURCES MANAGEMENT

CURRENT

5.1.01. POLICY AND STRATEGIC PLANNING

Appropriations provide for the development, evaluation, facilitation and coordination of policy and strategic planning relating to the development, management and promotion of energy resources and coordination of the Provincial response strategy on energy and environmental issues.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	226,500	337,500	319,600
02. Employee Benefits	7,800	10,100	7,800
03. Transportation and Communications	109,200	106,300	124,200
04. Supplies	5,500	5,500	5,500
05. Professional Services	113,500	38,200	113,500
06. Purchased Services	64,400	58,100	64,400
07. Property, Furnishings and Equipment	3,300	3,300	3,300
10. Grants and Subsidies	85,700	155,200	85,700
12. Information Technology	-	5,800	-
Amount to be Voted	615,900	720,000	724,000
Total: Policy and Strategic Planning	615,900	720,000	724,000

5.1.02. PETROLEUM RESOURCE DEVELOPMENT

Appropriations provide for the review and analysis of petroleum resource management decisions, the provision of geological, geophysical, engineering and regulatory services, as well as related petroleum resource promotion activities.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	557,600	480,800	550,900
02. Employee Benefits	9,000	9,600	2,700
03. Transportation and Communications	81,200	92,100	87,500
04. Supplies	14,400	11,900	14,400
05. Professional Services	210,700	210,700	210,700
06. Purchased Services	36,400	39,500	36,400
07. Property, Furnishings and Equipment	1,400	1,800	1,400
12. Information Technology	4,000	4,000	4,000
Amount to be Voted	914,700	850,400	908,000
Total: Petroleum Resource Development	914,700	850,400	908,000

ENERGY RESOURCES MANAGEMENT

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
5.1.03. CANADA-NEWFOUNDLAND OFFSHORE PETROLEUM BOARD			
Appropriations provide for the Provincial share of the operating costs of the Canada-Newfoundland Offshore Petroleum Board.			
10. Grants and Subsidies	**3,650,000**	3,320,000	3,320,000
Amount to be Voted	**3,650,000**	3,320,000	3,320,000
02. Revenue - Provincial	**(1,825,000)**	(1,660,000)	(1,660,000)
Total: Canada-Newfoundland Offshore Petroleum Board	**1,825,000**	1,660,000	1,660,000
5.1.04. PETROLEUM PROJECTS MONITORING			
Appropriations provide for the administration of petroleum project agreements and legislation, development of royalty systems, conducting audits of project developers, analysis of relevant petroleum product markets and the provision of related policy recommendations and advice to Government.			
01. Salaries	**901,300**	888,900	822,600
02. Employee Benefits	**23,000**	15,000	23,000
03. Transportation and Communications	**79,700**	50,000	94,700
04. Supplies	**28,200**	19,900	28,200
05. Professional Services	**150,000**	150,000	150,000
06. Purchased Services	**36,800**	24,300	36,800
07. Property, Furnishings and Equipment	**1,800**	3,800	1,800
12. Information Technology	**43,800**	87,500	53,600
Amount to be Voted	**1,264,600**	1,239,400	1,210,700
01. Revenue - Federal	**(15,000)**	(15,000)	(15,000)
Total: Petroleum Projects Monitoring	**1,249,600**	1,224,400	1,195,700

ENERGY RESOURCES MANAGEMENT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
ENERGY RESOURCES MANAGEMENT (Cont'd)			
CURRENT			
5.1.05. ELECTRICITY INDUSTRY DEVELOPMENT Appropriations provide for the development and implementation of policy and procedures for the development and governance of the Provincial electricity industry, including Government's role as owner of Newfoundland and Labrador Hydro.			
01. Salaries	320,600	298,400	320,800
02. Employee Benefits	5,500	4,000	5,500
03. Transportation and Communications	40,600	33,000	40,600
04. Supplies	9,200	6,000	9,200
05. Professional Services	150,000	70,000	70,000
06. Purchased Services	35,000	6,000	35,000
07. Property, Furnishings and Equipment	1,800	500	1,800
Amount to be Voted	562,700	417,900	482,900
Total: Electricity Industry Development	562,700	417,900	482,900
TOTAL: ENERGY RESOURCES MANAGEMENT	5,167,900	4,872,700	4,970,600
TOTAL: ENERGY RESOURCES MANAGEMENT	5,167,900	4,872,700	4,970,600

INDUSTRIAL BENEFITS MANAGEMENT

INDUSTRIAL BENEFITS MANAGEMENT

CURRENT

6.1.01. INDUSTRIAL BENEFITS

Appropriations provide for activities associated with the negotiation, implementation and monitoring of industrial and employment benefits from offshore oil and gas and other major resource-based projects, and for the development and international promotion of the Province's industrial, research and development, and supply capabilities in these sectors.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**525,300**	514,000	518,900
02. Employee Benefits	**5,400**	10,200	5,400
03. Transportation and Communications	**120,000**	137,000	120,000
04. Supplies	**4,300**	4,100	4,300
05. Professional Services	**50,000**	77,000	50,000
06. Purchased Services	**185,200**	185,400	185,200
07. Property, Furnishings and Equipment	**2,000**	2,000	2,000
Amount to be Voted	**892,200**	929,700	885,800
Total: Industrial Benefits	**892,200**	929,700	885,800

6.1.02. RESEARCH AND DEVELOPMENT - OFFSHORE FUND

Appropriations provided for marine petroleum research and development projects that were cost shared under the Canada-Newfoundland Offshore Development Fund.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
10. Grants and Subsidies	**-**	830,000	830,000
Amount to be Voted	**-**	830,000	830,000
01. Revenue - Federal	**-**	(622,500)	(622,500)
Total: Research and Development - Offshore Fund	**-**	207,500	207,500
TOTAL: INDUSTRIAL BENEFITS MANAGEMENT	**892,200**	1,137,200	1,093,300
TOTAL: DEPARTMENT	**63,681,900**	68,646,900	70,349,000

TOURISM, CULTURE AND RECREATION

HON. PAUL SHELLEY
Minister
Confederation Building

GARY NORRIS
Deputy Minister
Confederation Building

The mandate of the Department of Tourism, Culture and Recreation is to support economic growth and employment in the tourism industry, cultivate contemporary arts, preserve the Province's cultural heritage, and promote recreation and sport and the benefits of active living for the well being of the people of the Province. This mandate is fulfilled through: the operation and establishment of historic sites, archives, museums, arts and culture centres and recreation facilities; the regulatory protection of archaeological sites, artifacts and historic documents; and the promotion of the living culture, marketing these resources to the tourist markets, enhancing transportation links with markets and developing tourism businesses.

Most of these activities require close cooperation with other Provincial and Federal Departments and Agencies, the private sector and all types of volunteer, development, recreation and heritage preservation groups.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	3,652,100	295,000	3,947,100
Tourism	9,831,900	-	9,831,900
Culture and Heritage	9,944,500	5,300,000	15,244,500
Recreational Services and Facilities	2,903,300	-	2,903,300
Labrador Operations	821,000	-	821,000
TOTAL: PROGRAM ESTIMATES	27,152,800	5,595,000	32,747,800

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure Amount Voted	$32,747,800
Less: Related Revenue Current	(2,575,200)
NET EXPENDITURE (Current and Capital)	$30,172,600

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

1.1.01. MINISTER'S OFFICE

Appropriations provide for the operating costs of the Minister's Office.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**193,800**	205,000	245,900
03. Transportation and Communications	**80,000**	63,600	80,000
04. Supplies	**5,100**	7,300	5,100
06. Purchased Services	**8,300**	22,500	8,300
Amount to be Voted	**287,200**	298,400	339,300
Total: Minister's Office	**287,200**	298,400	339,300
TOTAL: MINISTER'S OFFICE	**287,200**	298,400	339,300

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**498,600**	468,700	493,800
02. Employee Benefits	**3,000**	2,000	3,000
03. Transportation and Communications	**51,600**	107,100	51,600
04. Supplies	**5,100**	8,600	5,100
06. Purchased Services	**8,700**	19,700	8,700
Amount to be Voted	**567,000**	606,100	562,200
Total: Executive Support	**567,000**	606,100	562,200

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the financial, administrative support and human resource activities for the Departments of Tourism, Culture and Recreation, and Environment and Conservation.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**1,491,400**	1,631,900	1,615,400
02. Employee Benefits	**84,100**	84,100	84,100
03. Transportation and Communications	**506,300**	515,400	560,300
04. Supplies	**35,700**	41,300	75,700
06. Purchased Services	**161,800**	159,700	176,800
07. Property, Furnishings and Equipment	**-**	15,700	-
12. Information Technology	**169,500**	224,000	158,600
Amount to be Voted	**2,448,800**	2,672,100	2,670,900
02. Revenue - Provincial	**(14,000)**	(25,100)	(14,000)
Total: Administrative Support	**2,434,800**	2,647,000	2,656,900

1.2.03. PLANNING, POLICY AND RESEARCH

Appropriations provide for planning and research activities that ensure the continued and coordinated development of tourism within the Province.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**316,100**	296,200	255,100
02. Employee Benefits	**1,100**	1,100	1,100
03. Transportation and Communications	**8,600**	14,600	16,600
04. Supplies	**3,300**	2,800	3,300
05. Professional Services	**15,000**	15,000	15,000
06. Purchased Services	**5,000**	4,000	5,000
10. Grants and Subsidies	**-**	6,000	12,000
Amount to be Voted	**349,100**	339,700	308,100
Total: Planning, Policy and Research	**349,100**	339,700	308,100

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	295,000	270,000	270,000
Amount to be Voted	295,000	270,000	270,000
Total: Administrative Support	295,000	270,000	270,000
TOTAL: GENERAL ADMINISTRATION	3,645,900	3,862,800	3,797,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	3,933,100	4,161,200	4,136,500

TOURISM

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

TOURISM

CURRENT

2.1.01. TOURISM

Appropriations provide for the establishment and implementation of programs that will develop tourism products, encourage residents of other provinces and countries to visit the Province as well as encourage Newfoundlanders and Labradorians to vacation within their own Province.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**1,807,700**	1,855,500	1,731,500
02. Employee Benefits	**26,700**	30,700	7,700
03. Transportation and Communications	**394,100**	300,800	415,100
04. Supplies	**45,800**	39,100	45,800
05. Professional Services	**68,000**	117,000	83,000
06. Purchased Services	**6,698,600**	5,811,600	6,067,600
07. Property, Furnishings and Equipment	**-**	9,900	-
10. Grants and Subsidies	**511,000**	769,000	519,000
Amount to be Voted	**9,551,900**	8,933,600	8,869,700
01. Revenue - Federal	**-**	(350,000)	(350,000)
02. Revenue - Provincial	**(225,000)**	(191,000)	(191,000)
Total: Tourism	**9,326,900**	8,392,600	8,328,700

2.1.02. MARKETING AGREEMENTS

Appropriations provide for expenditures incurred under the Atlantic Canada Tourism Partnership. This initiative is a contribution arrangement by the four Atlantic Provinces, the Atlantic Canada Opportunities Agency and industry partners to encourage international visitation from Europe, Japan and the United States.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
06. Purchased Services	**280,000**	280,000	280,000
Amount to be Voted	**280,000**	280,000	280,000
Total: Marketing Agreements	**280,000**	280,000	280,000
TOTAL: TOURISM	**9,606,900**	8,672,600	8,608,700
TOTAL: TOURISM	**9,606,900**	8,672,600	8,608,700

CULTURE AND HERITAGE

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
CULTURE AND HERITAGE			
CURRENT			
3.1.01. CULTURE AND HERITAGE Appropriations provide for the preservation, management and development of our culture and heritage through the operation of historic sites and the archaeology program.			
01. Salaries	**525,900**	719,400	717,800
02. Employee Benefits	**2,400**	2,400	2,400
03. Transportation and Communications	**29,900**	49,700	47,400
04. Supplies	**21,000**	22,400	21,000
05. Professional Services	**17,000**	17,000	17,000
06. Purchased Services	**64,600**	70,300	74,600
07. Property, Furnishings and Equipment	**-**	2,300	-
10. Grants and Subsidies	**2,177,200**	1,374,100	1,598,100
Amount to be Voted	**2,838,000**	2,257,600	2,478,300
01. Revenue - Federal	**(527,500)**	(300,000)	(527,500)
02. Revenue - Provincial	**(88,400)**	(62,400)	(76,400)
Total: Culture and Heritage	**2,222,100**	1,895,200	1,874,400
3.1.02. ARTS AND CULTURE CENTRES Appropriations provide for the programming activities of the Province's Arts and Culture Centres.			
01. Salaries	**1,702,900**	1,883,500	1,683,500
02. Employee Benefits	**7,600**	7,600	7,600
03. Transportation and Communications	**55,800**	105,800	55,800
04. Supplies	**47,500**	55,500	47,500
06. Purchased Services	**1,181,500**	1,120,000	1,232,500
07. Property, Furnishings and Equipment	**-**	2,000	-
12. Information Technology	**-**	2,500	-
Amount to be Voted	**2,995,300**	3,176,900	3,026,900
01. Revenue - Federal	**(171,000)**	(151,000)	(222,000)
02. Revenue - Provincial	**(1,100,000)**	(1,080,000)	(1,000,000)
Total: Arts and Culture Centres	**1,724,300**	1,945,900	1,804,900

CULTURE AND HERITAGE

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
CULTURE AND HERITAGE (Cont'd)			
CURRENT			
3.1.03. NEWFOUNDLAND AND LABRADOR ARTS COUNCIL			
Appropriations provide for operational funding to the Newfoundland and Labrador Arts Council which supports the artistic development of visual and performing artists.			
10. Grants and Subsidies	**739,700**	739,700	739,700
Amount to be Voted	**739,700**	739,700	739,700
Total: Newfoundland and Labrador Arts Council	**739,700**	739,700	739,700
3.1.04. THE ROOMS CORPORATION OF NEWFOUNDLAND AND LABRADOR			
Appropriations provide for the operations of The Rooms Corporation of Newfoundland and Labrador including the acquisition, conservation and preservation of art, artifacts and archival records of Provincial historical significance, as well as for the costs of the management of Government records.			
10. Grants and Subsidies	**3,081,500**	4,640,700	4,005,700
Amount to be Voted	**3,081,500**	4,640,700	4,005,700
01. Revenue - Federal	**-**	(635,000)	-
Total: The Rooms Corporation of Newfoundland and Labrador	**3,081,500**	4,005,700	4,005,700
3.1.05. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION			
Appropriations provide for marketing, operating and program support for the Newfoundland and Labrador Film Development Corporation.			
10. Grants and Subsidies	**180,000**	550,000	550,000
Amount to be Voted	**180,000**	550,000	550,000
01. Revenue - Federal	**-**	(385,000)	(385,000)
Total: Newfoundland and Labrador Film Development Corporation	**180,000**	165,000	165,000

CULTURE AND HERITAGE

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
CULTURE AND HERITAGE (Cont'd)			
CURRENT			
3.1.06. SUPPORT FOR CULTURAL ACTIVITIES Appropriations provided for the acquisition of local art on behalf of Government under the Art Procurement Program.			
03. Transportation and Communications	-	15,300	20,000
06. Purchased Services	-	29,000	10,000
07. Property, Furnishings and Equipment	-	155,700	170,000
Amount to be Voted	-	200,000	200,000
Total: Support for Cultural Activities	-	200,000	200,000
3.1.07. HISTORIC SITES DEVELOPMENT Appropriations provide for the acquisition of land necessary for historic site development and the redevelopment of the Province's historic sites.			
06. Purchased Services	-	3,000	-
07. Property, Furnishings and Equipment	110,000	229,000	110,000
Amount to be Voted	110,000	232,000	110,000
01. Revenue - Federal	(10,000)	-	(10,000)
Total: Historic Sites Development	100,000	232,000	100,000
CAPITAL			
3.1.08. NEWFOUNDLAND AND LABRADOR FILM DEVELOPMENT CORPORATION Appropriations provide for equity and other business financing assistance to telefilm companies in the Province.			
08. Loans, Advances and Investments	1,000,000	1,000,000	1,000,000
Amount to be Voted	1,000,000	1,000,000	1,000,000
Total: Newfoundland and Labrador Film Development Corporation	1,000,000	1,000,000	1,000,000

CULTURE AND HERITAGE

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
CULTURE AND HERITAGE (Cont'd)			
CAPITAL			
3.1.09. NEWFOUNDLAND AND LABRADOR HERITAGE CORPORATION			
Appropriations provide for the completion of the Rooms Facility at Fort Townshend.			
10. Grants and Subsidies	**4,300,000**	1,265,000	-
Amount to be Voted	**4,300,000**	1,265,000	-
01. Revenue - Federal	-	(1,265,000)	-
Total: Newfoundland and Labrador Heritage Corporation	**4,300,000**	-	-
TOTAL: CULTURE AND HERITAGE	**13,347,600**	10,183,500	9,889,700
TOTAL: CULTURE AND HERITAGE	**13,347,600**	10,183,500	9,889,700

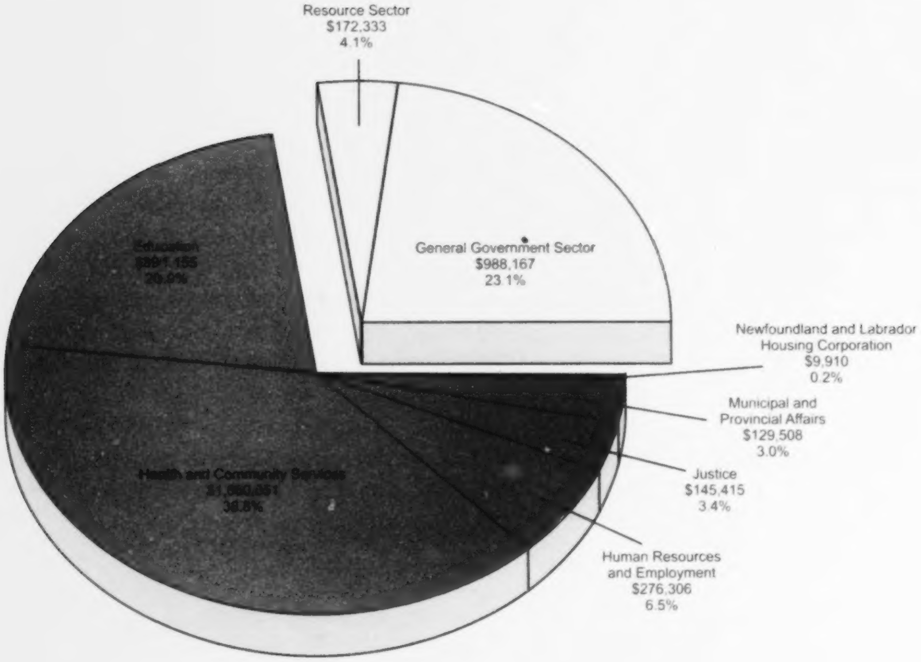
RECREATIONAL SERVICES AND FACILITIES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
RECREATION AND SPORT			
CURRENT			
4.1.01. RECREATION - OPERATIONS			
Appropriations provide for consultative and support services to Provincial sports governing bodies, community recreation commissions and other sport and fitness associations that support recreation programming at the local level and the management and operation of recreation facilities.			
01. Salaries	**687,100**	926,900	739,400
02. Employee Benefits	**1,700**	1,700	1,700
03. Transportation and Communications	**94,100**	79,500	94,100
04. Supplies	**55,300**	37,800	55,300
05. Professional Services	**-**	8,400	-
06. Purchased Services	**23,900**	17,400	23,900
07. Property, Furnishings and Equipment	**-**	5,000	-
10. Grants and Subsidies	**1,814,200**	1,391,200	1,391,200
Amount to be Voted	**2,676,300**	2,467,900	2,305,600
01. Revenue - Federal	**(213,000)**	-	-
02. Revenue - Provincial	**(163,300)**	(163,300)	(163,300)
Total: Recreation - Operations	**2,300,000**	2,304,600	2,142,300
4.1.02. COMMUNITY SPORTS FACILITIES			
Appropriations provide for assistance with the repairs and maintenance of sport and recreation facilities.			
10. Grants and Subsidies	**227,000**	227,000	227,000
Amount to be Voted	**227,000**	227,000	227,000
Total: Community Sports Facilities	**227,000**	227,000	227,000
TOTAL: RECREATION AND SPORT	**2,527,000**	2,531,600	2,369,300
TOTAL: RECREATIONAL SERVICES AND FACILITIES	**2,527,000**	2,531,600	2,369,300

LABRADOR OPERATIONS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
LABRADOR OPERATIONS			
CURRENT			
5.1.01. LABRADOR OPERATIONS Appropriations provide for the management and operation of all Labrador regional services of the department including human resources, facilities, natural resources and program implementation, execution and consultation.			
01. Salaries	**316,500**	576,600	351,500
02. Employee Benefits	**300**	1,500	300
03. Transportation and Communications	**59,200**	43,500	59,200
04. Supplies	**3,800**	7,800	3,800
06. Purchased Services	**14,200**	24,200	14,200
10. Grants and Subsidies	**427,000**	427,000	427,000
Amount to be Voted	**821,000**	1,080,600	856,000
02. Revenue - Provincial	**(63,000)**	(75,000)	(63,000)
Total: Labrador Operations	**758,000**	1,005,600	793,000
TOTAL: LABRADOR OPERATIONS	**758,000**	1,005,600	793,000
TOTAL: DEPARTMENT	**30,172,600**	26,554,500	25,797,200

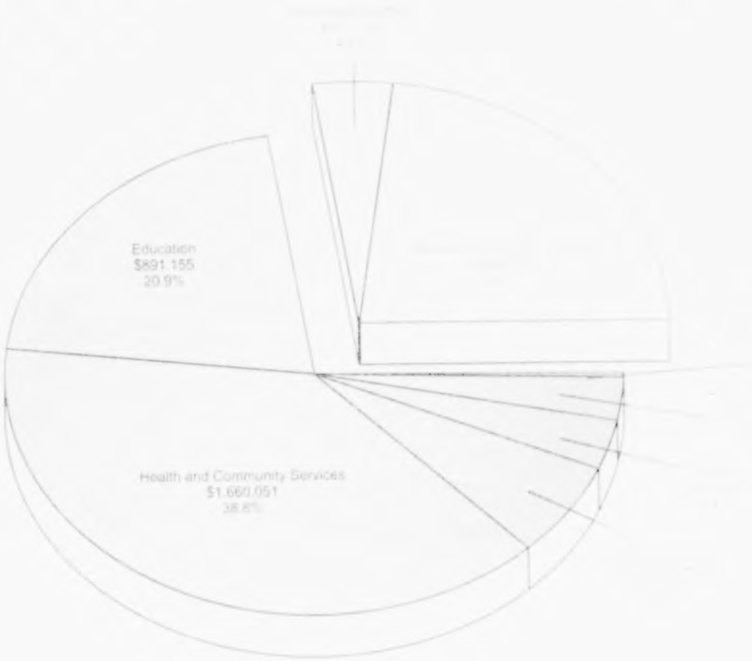
Social Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2003-04	**Estimate 2004-05**		**Estimate 2004-05**	**Revised 2003-04**
20.1	20.9	Education	891,155	856,915
39.1	38.8	Health and Community Services	1,660,051	1,663,174
6.7	6.5	Human Resources, Labour and Employment	276,306	285,826
3.3	3.4	Justice	145,415	142,214
3.3	3.0	Municipal and Provincial Affairs	129,508	139,680
0.3	0.2	Newfoundland and Labrador Housing Corporation	9,910	11,125
72.8	72.8	**Total: Social Sector**	3,112,345	3,098,934

Social Sector



GROSS CURRENT AND CAPITAL EXPENDITURE

Percentage of Total		Head	Amount ($000)	
Revised 2003-04	Estimate 2004-05		Estimate 2004-05	Revised 2003-04
20.1	20.9	Education	891,155	856,915
39.1	38.8	Health and Community Services	1,660,051	1,663,174
6.7	6.5	Human Resources, Labour and Employment	276,306	285,826
3.3	3.4	Justice	145,415	142,214
3.3	3.0	Municipal and Provincial Affairs	129,508	139,680
0.3	0.2	Newfoundland and Labrador Housing Corporation	9,910	11,125
72.8	72.8	**Total: Social Sector**	3,112,345	3,098,934

EDUCATION

HON. JOHN OTTENHEIMER, Q.C.
Minister
Confederation Building

BRUCE HOLLETT
Deputy Minister
Confederation Building

The Department of Education is responsible for developing and administering a provincial system of education which encourages all students to achieve their potential development. It administers a primary, elementary and secondary school system with programs sufficiently flexible to meet the individual needs and capabilities of all children. Specialized educational programs are provided for disabled children who are unable to benefit from regular classroom instruction. The Department is responsible for the provision of literacy, library and information services in the Province and for the operation of the provincial School for the Deaf.

The Department is also responsible for developing and maintaining a provincial system of post-secondary education and training which encourages all learners to develop as individuals and to acquire the knowledge and skills necessary to pursue satisfying and productive careers in society.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive Services	1,097,500	-	1,097,500
Corporate Services	6,505,300	30,000	6,535,300
Primary, Elementary and Secondary Education	605,712,500	22,285,900	627,998,400
Advanced Studies	248,202,700	7,320,700	255,523,400
TOTAL: PROGRAM ESTIMATES	861,518,000	29,636,600	891,154,600

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure Amount Voted	$891,154,600
Less: Related Revenue Current	(31,147,900)
NET EXPENDITURE (Current and Capital)	$860,006,700

EXECUTIVE SERVICES

MINISTER'S OFFICE

CURRENT

1.1.01. MINISTER'S OFFICE
Appropriations provide for the operating costs of the Minister's Office.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**254,700**	432,800	505,400
03. Transportation and Communications	**32,200**	70,500	83,200
04. Supplies	**2,600**	3,400	6,300
06. Purchased Services	**6,700**	21,100	21,100
Amount to be Voted	**296,200**	527,800	616,000
Total: Minister's Office	**296,200**	527,800	616,000
TOTAL: MINISTER'S OFFICE	**296,200**	527,800	616,000

EXECUTIVE SUPPORT

CURRENT

1.2.01. EXECUTIVE SUPPORT
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**729,100**	1,802,100	1,093,300
02. Employee Benefits	**1,400**	2,800	2,800
03. Transportation and Communications	**54,300**	118,400	119,400
04. Supplies	**2,000**	3,400	3,400
05. Professional Services	**9,500**	19,000	19,000
06. Purchased Services	**5,000**	8,000	5,000
Amount to be Voted	**801,300**	1,953,700	1,242,900
Total: Executive Support	**801,300**	1,953,700	1,242,900
TOTAL: EXECUTIVE SUPPORT	**801,300**	1,953,700	1,242,900
TOTAL: EXECUTIVE SERVICES	**1,097,500**	2,481,500	1,858,900

CORPORATE SERVICES

GENERAL ADMINISTRATION

CURRENT

2.1.01. ADMINISTRATIVE SUPPORT

Appropriations provide for the management of the financial and operational administration activities, human resource matters and the planning and support of information technology systems within the Department.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**1,383,600**	1,493,900	1,442,800
02. Employee Benefits	**15,900**	74,900	15,900
03. Transportation and Communications	**379,000**	391,200	389,000
04. Supplies	**71,500**	76,500	71,500
05. Professional Services	**275,000**	30,000	50,000
06. Purchased Services	**263,300**	293,600	263,300
07. Property, Furnishings and Equipment	**10,000**	13,000	10,000
10. Grants and Subsidies	**55,000**	55,000	55,000
12. Information Technology	**949,500**	820,200	820,200
Amount to be Voted	**3,402,800**	3,248,300	3,117,700
02. Revenue - Provincial	**(20,000)**	(22,000)	(20,000)
Total: Administrative Support	**3,382,800**	3,226,300	3,097,700

2.1.02. ASSISTANCE TO EDUCATIONAL AGENCIES AND ADVISORY COMMITTEES

Appropriations provide for assistance for a number of educational support groups and advisory committees.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
10. Grants and Subsidies	**293,300**	319,100	319,100
Amount to be Voted	**293,300**	319,100	319,100
Total: Assistance to Educational Agencies and Advisory Committees	**293,300**	319,100	319,100

CORPORATE SERVICES

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
2.1.03. PLANNING AND RESEARCH Appropriations provide for policy formulation, research, evaluation and strategic planning for the Department.			
01. Salaries	**865,400**	802,200	813,800
02. Employee Benefits	**2,200**	1,200	2,200
03. Transportation and Communications	**65,600**	58,500	73,600
04. Supplies	**9,400**	9,400	9,400
05. Professional Services	**111,100**	99,100	111,100
06. Purchased Services	**46,300**	61,300	46,300
12. Information Technology	**5,000**	12,000	12,000
Amount to be Voted	**1,105,000**	1,043,700	1,068,400
Total: Planning and Research	**1,105,000**	1,043,700	1,068,400
CAPITAL			
2.1.04. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	**30,000**	-	-
Amount to be Voted	**30,000**	-	-
Total: Administrative Support	**30,000**	-	-
TOTAL: GENERAL ADMINISTRATION	**4,811,100**	4,589,100	4,485,200

CORPORATE SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
COMMUNITY ACCESS PROGRAM			
CURRENT			
2.2.01. COMMUNITY ACCESS PROGRAM Appropriations provide for the establishment of public internet access sites. This is a cost-shared project with the Government of Canada.			
01. Salaries	**531,700**	524,000	524,000
02. Employee Benefits	**2,000**	2,000	2,000
03. Transportation and Communications	**60,000**	90,000	66,000
04. Supplies	**4,000**	4,000	4,000
05. Professional Services	**-**	40,000	-
06. Purchased Services	**46,500**	223,200	40,000
10. Grants and Subsidies	**1,055,000**	1,156,000	1,171,000
12. Information Technology	**5,000**	5,000	5,000
Amount to be Voted	**1,704,200**	2,044,200	1,812,000
01. Revenue - Federal	**(948,200)**	(988,200)	(756,000)
Total: Community Access Program	**756,000**	1,056,000	1,056,000
TOTAL: COMMUNITY ACCESS PROGRAM	**756,000**	1,056,000	1,056,000
TOTAL: CORPORATE SERVICES	**5,567,100**	5,645,100	5,541,200

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL ASSISTANCE

CURRENT

3.1.01. TEACHING SERVICES

Appropriations provide for the cost of regular teachers' salaries and associated employee benefits, exclusive of teachers' pensions. The 2003/04 Revised reflects funding for 26 pay periods; 27 pay periods are budgeted in 2004/05.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
10. Grants and Subsidies:			
School Boards	**353,705,300**	340,520,500	345,522,700
Newfoundland School for the Deaf	**1,456,000**	1,632,200	1,872,200
Institutional Schools	**543,100**	624,300	668,500
Substitute Teachers	**17,927,300**	17,699,800	16,379,900
Employee Benefits	**48,754,600**	44,601,300	45,334,800
Amount to be Voted	**422,386,300**	405,078,100	409,778,100
02. Revenue - Provincial	**(25,000)**	(25,000)	(25,000)
Total: Teaching Services	**422,361,300**	405,053,100	409,753,100

3.1.02. SCHOOL BOARD OPERATIONS

Appropriations provide for the administrative and operational costs of the Province's schools, insurance of school property and the payment of allowances to those students who are required to live away from home in order to attend high school.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
06. Purchased Services	**1,189,000**	1,172,900	1,198,500
09. Allowances and Assistance	**147,000**	57,000	147,000
10. Grants and Subsidies:			
Regular Operating Grant	**78,099,500**	78,782,200	76,468,900
Administration Grant	**17,631,600**	17,028,400	17,295,700
Student Assistants	**11,414,300**	10,658,600	10,783,200
Transportation of School Children	**34,214,100**	33,304,600	31,204,600
Amount to be Voted	**142,695,500**	141,003,700	137,097,900
01. Revenue - Federal	**(1,435,000)**	(2,449,700)	(1,435,000)
Total: School Board Operations	**141,260,500**	138,554,000	135,662,900

3.1.03. NATIVE PEOPLES' EDUCATION

Appropriations provide for the operation of schools in designated native communities and are recoverable from the Federal Government.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
10. Grants and Subsidies	**2,202,100**	2,202,100	2,002,100
Amount to be Voted	**2,202,100**	2,202,100	2,002,100
01. Revenue - Federal	**(1,980,900)**	(1,980,900)	(1,980,900)
Total: Native Peoples' Education	**221,200**	221,200	21,200

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

FINANCIAL ASSISTANCE (Cont'd)

CURRENT

3.1.04. LEARNING RESOURCES DISTRIBUTION CENTRE

Appropriations provide for the operating costs of the Learning Resources Distribution Centre.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**214,400**	253,700	251,100
03. Transportation and Communications	**4,600**	4,600	4,600
07. Property, Furnishings and Equipment	**400**	400	400
Amount to be Voted	**219,400**	258,700	256,100
Total: Learning Resources Distribution Centre	**219,400**	258,700	256,100

3.1.05. SCHOOL SUPPLIES

Appropriations provide for the purchase and distribution of textbooks and instructional materials.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
04. Supplies	**4,019,100**	6,219,100	6,219,100
Amount to be Voted	**4,019,100**	6,219,100	6,219,100
02. Revenue - Provincial	**(700,000)**	(1,500,000)	(700,000)
Total: School Supplies	**3,319,100**	4,719,100	5,519,100

3.1.06. SPECIAL MEASURES

Appropriations provide for special projects in the areas of French First Language education and French Second Language instruction. Expenditures are cost-shared with federal government.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
10. Grants and Subsidies	**2,500,000**	750,000	750,000
Amount to be Voted	**2,500,000**	750,000	750,000
01. Revenue - Federal	**(1,862,500)**	(562,500)	(562,500)
Total: Special Measures	**637,500**	187,500	187,500

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

FINANCIAL ASSISTANCE (Cont'd)

CURRENT

3.1.07. SCHOOL SERVICES

Appropriations provide for the administration of support services such as teacher certification, the administration of the teachers' collective agreement and the monitoring of capital works projects in schools.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**141,700**	141,000	139,200
03. Transportation and Communications	**22,800**	50,500	27,800
04. Supplies	**1,400**	1,400	1,400
Amount to be Voted	**165,900**	192,900	168,400
02. Revenue - Provincial	**(50,000)**	(60,000)	(20,000)
Total: School Services	**115,900**	132,900	148,400

CAPITAL

3.1.08. NEWFOUNDLAND AND LABRADOR EDUCATION INVESTMENT CORPORATION

Appropriations provide for the construction, renovation, extension and equipment of educational facilities in the Province.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
10. Grants and Subsidies	**22,035,900**	11,068,100	7,068,100
Amount to be Voted	**22,035,900**	11,068,100	7,068,100
01. Revenue - Federal	**-**	(2,568,100)	(2,568,100)
02. Revenue - Provincial	**-**	(606,800)	-
Total: Newfoundland and Labrador Education Investment Corporation	**22,035,900**	7,893,200	4,500,000

3.1.09. NATIVE PEOPLE'S EDUCATION

Appropriations provide for teachers' housing in Inuit communities.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
10. Grants and Subsidies	**250,000**	250,000	250,000
Amount to be Voted	**250,000**	250,000	250,000
Total: Native People's Education	**250,000**	250,000	250,000
TOTAL: FINANCIAL ASSISTANCE	**590,420,800**	557,269,700	556,298,300

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

PROGRAM DEVELOPMENT

CURRENT

3.2.01. CURRICULUM DEVELOPMENT

Appropriations provide for the development and evaluation of curriculum and instructional materials.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**638,000**	805,700	767,500
03. Transportation and Communications	**171,100**	195,400	206,100
04. Supplies	**2,900**	2,900	2,900
05. Professional Services	**17,700**	25,000	12,000
06. Purchased Services	**80,000**	90,700	90,700
07. Property, Furnishings and Equipment	**500**	500	500
09. Allowances and Assistance	**36,500**	36,500	36,500
Amount to be Voted	**946,700**	1,156,700	1,116,200
Total: Curriculum Development	**946,700**	1,156,700	1,116,200

3.2.02. LANGUAGE PROGRAMS

Appropriations provide for the development and management of the implementation of the French curriculum including the French First Language and French Immersion Programs. Expenditures are cost shared with federal government.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**481,000**	489,000	489,000
03. Transportation and Communications	**142,000**	133,500	142,000
04. Supplies	**15,000**	15,000	15,000
05. Professional Services	**10,000**	10,000	10,000
06. Purchased Services	**15,000**	23,500	15,000
07. Property, Furnishings and Equipment	**10,000**	10,000	10,000
09. Allowances and Assistance	**615,000**	615,000	615,000
10. Grants and Subsidies	**1,353,800**	1,353,800	1,353,800
Amount to be Voted	**2,641,800**	2,649,800	2,649,800
01. Revenue - Federal	**(2,300,000)**	(2,300,000)	(2,300,000)
Total: Language Programs	**341,800**	349,800	349,800
TOTAL: PROGRAM DEVELOPMENT	**1,288,500**	1,506,500	1,466,000

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

STUDENT SUPPORT SERVICES

CURRENT

3.3.01. STUDENT SUPPORT SERVICES

Appropriations provide for the development, implementation and evaluation of programs for special needs children.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	416,000	560,800	615,000
02. Employee Benefits	1,000	1,000	1,000
03. Transportation and Communications	24,600	84,600	24,600
04. Supplies	116,900	65,900	166,900
06. Purchased Services	174,700	124,700	174,700
Amount to be Voted	733,200	837,000	982,200
Total: Student Support Services	733,200	837,000	982,200

3.3.02. ATLANTIC PROVINCES SPECIAL EDUCATION AUTHORITY

Appropriations provide for the Province's participation with the other Atlantic Provinces in the operation of a school in Nova Scotia for the visually impaired and hearing impaired.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
10. Grants and Subsidies	359,000	518,000	559,000
Amount to be Voted	359,000	518,000	559,000
Total: Atlantic Provinces Special Education Authority	359,000	518,000	559,000

3.3.03. NEWFOUNDLAND SCHOOL FOR THE DEAF

Appropriations provide for the administrative and academic operations of the Newfoundland School for the Deaf in St. John's including the cost of accommodations and transportation for hearing impaired children. Teachers' salaries for this facility are reflected under Teaching Services.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	1,479,600	1,665,800	1,701,100
03. Transportation and Communications	164,000	184,000	184,000
04. Supplies	92,000	83,000	92,000
06. Purchased Services	165,600	158,600	165,600
07. Property, Furnishings and Equipment	24,600	19,200	24,600
Amount to be Voted	1,925,800	2,110,600	2,167,300
Total: Newfoundland School for the Deaf	1,925,800	2,110,600	2,167,300
TOTAL: STUDENT SUPPORT SERVICES	3,018,000	3,465,600	3,708,500

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

EDUCATIONAL PROGRAMS

CURRENT

3.4.01. STUDENT EVALUATION AND SCHOLARSHIPS

Appropriations provide for the administration of the Provincial student certification system and secondary level scholarships.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**100,900**	128,200	128,900
03. Transportation and Communications	**19,100**	22,700	19,100
04. Supplies	**14,200**	16,200	14,200
06. Purchased Services	**23,600**	26,700	23,600
09. Allowances and Assistance	**247,000**	247,000	247,000
12. Information Technology	**154,800**	164,600	164,600
Amount to be Voted	**559,600**	605,400	597,400
02. Revenue - Provincial	**(8,400)**	(10,400)	(8,400)
Total: Student Evaluation and Scholarships	**551,200**	595,000	589,000

3.4.02. STUDENT TESTING AND EVALUATION

Appropriations provide for the administrative costs associated with student testing, marking and the maintenance of a student information database.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**620,100**	623,500	621,200
02. Employee Benefits	**700**	700	700
03. Transportation and Communications	**119,900**	132,200	119,900
04. Supplies	**32,900**	20,600	32,900
05. Professional Services	**553,100**	564,400	553,100
06. Purchased Services	**63,500**	103,500	63,500
12. Information Technology	**6,500**	6,500	6,500
Amount to be Voted	**1,396,700**	1,451,400	1,397,800
Total: Student Testing and Evaluation	**1,396,700**	1,451,400	1,397,800

3.4.03. PROFESSIONAL DEVELOPMENT

Appropriations provide for teachers' professional development in order to maintain a highly qualified workforce to effectively deliver programs in a changing educational environment.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
09. Allowances and Assistance	**3,739,500**	4,145,700	4,145,700
10. Grants and Subsidies	**900,000**	900,000	900,000
Amount to be Voted	**4,639,500**	5,045,700	5,045,700
Total: Professional Development	**4,639,500**	5,045,700	5,045,700

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

EDUCATIONAL PROGRAMS (Cont'd)

CURRENT

3.4.04. CENTRE FOR DISTANCE LEARNING AND INNOVATION

Appropriations provide for the operations of the Centre to enhance educational opportunities for students in small communities or geographically remote areas of the Province through the use of latest information and communications technologies and for salaries for Distance Education teachers.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**244,500**	280,000	264,000
03. Transportation and Communications	**992,000**	955,000	917,000
04. Supplies	**46,000**	35,800	35,800
05. Professional Services	**325,000**	197,800	409,400
06. Purchased Services	**185,000**	108,000	79,000
07. Property, Furnishings and Equipment	**549,000**	848,000	614,700
10. Grants and Subsidies	**2,135,700**	1,630,000	1,734,700
Amount to be Voted	**4,477,200**	4,054,600	4,054,600
Total: Centre for Distance Learning and Innovation	**4,477,200**	4,054,600	4,054,600

3.4.05. CANADA STRATEGIC INFRASTRUCTURE FUND

Appropriations provide for the cost of establishing an infrastructure for broadband internet connectivity for selected schools and communities throughout the Province.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
03. Transportation and Communications	**30,000**	-	30,000
05. Professional Services	**80,000**	-	80,000
10. Grants and Subsidies	**4,890,000**	-	4,890,000
Amount to be Voted	**5,000,000**	-	5,000,000
01. Revenue - Federal	**(2,500,000)**	-	(2,500,000)
Total: Canada Strategic Infrastructure Fund	**2,500,000**	-	2,500,000

PRIMARY, ELEMENTARY AND SECONDARY EDUCATION

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
EDUCATIONAL PROGRAMS (Cont'd)			
CURRENT			
3.4.06. EARLY CHILDHOOD LEARNING Appropriations provide for the coordination and integration of existing efforts to improve literacy in early childhood in the Province.			
01. Salaries	58,800	61,100	58,100
03. Transportation and Communications	8,800	6,800	8,800
04. Supplies	500	500	500
06. Purchased Services	440,400	441,700	442,700
Amount to be Voted	508,500	510,100	510,100
Total: Early Childhood Learning	508,500	510,100	510,100
TOTAL: EDUCATIONAL PROGRAMS	14,073,100	11,656,800	14,097,200
PUBLIC LIBRARIES AND INFORMATION SERVICES			
CURRENT			
3.5.01. PROVINCIAL INFORMATION AND LIBRARY RESOURCES Appropriations provide for the operation of public library services in the Province.			
10. Grants and Subsidies	8,336,200	8,182,700	8,182,700
Amount to be Voted	8,336,200	8,182,700	8,182,700
Total: Provincial Information and Library Resources	8,336,200	8,182,700	8,182,700
TOTAL: PUBLIC LIBRARIES AND INFORMATION SERVICES	8,336,200	8,182,700	8,182,700
TOTAL: PRIMARY, ELEMENTARY AND SECONDARY EDUCATION	617,136,600	582,081,300	583,752,700

ADVANCED STUDIES

POST SECONDARY EDUCATION

CURRENT

4.1.01. PROGRAM ANALYSIS AND EVALUATION

Appropriations provide for the analysis and evaluation of training programs for public and private sector training institutions as well as monitoring the operations of private training institutions.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**802,400**	729,100	761,100
02. Employee Benefits	**800**	800	800
03. Transportation and Communications	**62,000**	57,000	62,000
04. Supplies	**900**	900	900
06. Purchased Services	**12,000**	10,000	12,000
10. Grants and Subsidies	**333,300**	461,300	461,300
Amount to be Voted	**1,211,400**	1,259,100	1,298,100
02. Revenue - Provincial	**(45,000)**	(60,000)	(60,000)
Total: Program Analysis and Evaluation	**1,166,400**	1,199,100	1,238,100

4.1.02. NATIVE PEOPLES' TEACHER EDUCATION

Appropriations provide for the Teacher Education Program relating to Labrador which is fully recoverable from the Federal Government.

10. Grants and Subsidies	**357,400**	357,400	357,400
Amount to be Voted	**357,400**	357,400	357,400
01. Revenue - Federal	**(357,400)**	(357,400)	(357,400)
Total: Native Peoples' Teacher Education	**-**	-	-

4.1.03. ATLANTIC VETERINARY COLLEGE

Appropriations provide for the Province's share of the annual operating costs of the College located in Prince Edward Island for which a number of seats are guaranteed for Newfoundland and Labrador students.

10. Grants and Subsidies	**602,700**	572,300	572,300
Amount to be Voted	**602,700**	572,300	572,300
Total: Atlantic Veterinary College	**602,700**	572,300	572,300

ADVANCED STUDIES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

POST SECONDARY EDUCATION (Cont'd)

CURRENT

4.1.04. OFFSHORE TRAINING INITIATIVES - OFFSHORE FUND

Appropriations provide for training activities relating to the offshore which are cost shared under the Canada-Newfoundland Offshore Development Fund.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
10. Grants and Subsidies	3,000	75,000	75,000
Amount to be Voted	3,000	75,000	75,000
01. Revenue - Federal	(2,200)	(359,700)	(56,200)
Total: Offshore Training Initiatives - Offshore Fund	800	(284,700)	18,800

4.1.05. ADULT LEARNING AND LITERACY

Appropriations provide for the coordination and integration of existing efforts to improve literacy in the Province

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
03. Transportation and Communications	10,000	11,400	-
05. Professional Services	45,000	45,300	-
06. Purchased Services	2,500	5,200	-
10. Grants and Subsidies	548,500	594,100	431,000
Amount to be Voted	606,000	656,000	431,000
01. Revenue - Federal	(175,000)	(225,000)	-
Total: Adult Learning and Literacy	431,000	431,000	431,000

CAPITAL

4.1.06. SKILLS TRAINING PROJECTS - OFFSHORE FUND

Appropriations provided for training programs, equipment and facilities for the Provincial College and were cost shared under the Canada-Newfoundland Offshore Development Fund.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
06. Purchased Services	-	200,000	200,000
Amount to be Voted	-	200,000	200,000
01. Revenue - Federal	-	(150,000)	(150,000)
Total: Skills Training Projects - Offshore Fund	-	50,000	50,000
TOTAL: POST SECONDARY EDUCATION	2,200,900	1,967,700	2,310,200

ADVANCED STUDIES

MEMORIAL UNIVERSITY

CURRENT

4.2.01. OPERATIONS

Appropriations provide for the operation of Memorial University of Newfoundland, including the Marine Institute, and for the interest portion of debt expenses for the Sir Wilfred Grenfell College in Corner Brook.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
10. Grants and Subsidies	**152,597,200**	146,152,100	148,990,200
11. Debt Expenses	**183,300**	132,400	217,100
Amount to be Voted	**152,780,500**	146,284,500	149,207,300
01. Revenue - Federal	**(900,000)**	(900,000)	(900,000)
Total: Operations	**151,880,500**	145,384,500	148,307,300

CAPITAL

4.2.02. PHYSICAL PLANT AND EQUIPMENT

Appropriations provide for the Province's contribution to the University's Opportunity Fund, furniture and equipment acquisitions, as well as for alterations, renovations and debt servicing expenses.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
10. Grants and Subsidies	**4,000,000**	4,759,400	2,000,000
11. Debt Expenses	**1,723,700**	769,900	1,179,800
Amount to be Voted	**5,723,700**	5,529,300	3,179,800
02. Revenue - Provincial	**-**	-	(2,000,000)
Total: Physical Plant and Equipment	**5,723,700**	5,529,300	1,179,800
TOTAL: MEMORIAL UNIVERSITY	**157,604,200**	150,913,800	149,487,100

ADVANCED STUDIES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

COLLEGE OF THE NORTH ATLANTIC

CURRENT

4.3.01. OPERATIONS

Appropriations provide for the operation of the Provincial College system.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
10. Grants and Subsidies	**60,361,600**	63,280,700	61,830,700
Amount to be Voted	**60,361,600**	63,280,700	61,830,700
01. Revenue - Federal	**(11,200,000)**	(12,650,000)	(11,200,000)
Total: Operations	**49,161,600**	50,630,700	50,630,700

CAPITAL

4.3.02. PHYSICAL PLANT AND EQUIPMENT

Appropriations provide for capital alterations to the College's facilities and the acquisition of furniture and equipment.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
06. Purchased Services	**1,097,000**	1,203,000	2,300,000
07. Property, Furnishings and Equipment	**500,000**	500,000	500,000
Amount to be Voted	**1,597,000**	1,703,000	2,800,000
Total: Physical Plant and Equipment	**1,597,000**	1,703,000	2,800,000
TOTAL: COLLEGE OF THE NORTH ATLANTIC	**50,758,600**	52,333,700	53,430,700

STUDENT FINANCIAL SERVICES

CURRENT

4.4.01. ADMINISTRATION

Appropriations provide for the administration of the needs-based Canada/Newfoundland and Labrador Student Loans Program which extends financial assistance to post-secondary students.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**1,020,100**	1,350,400	1,279,200
03. Transportation and Communications	**49,200**	86,700	96,700
04. Supplies	**9,700**	9,700	9,700
06. Purchased Services	**50,700**	55,700	50,700
07. Property, Furnishings and Equipment	**7,400**	7,400	7,400
12. Information Technology	**503,100**	788,700	788,700
Amount to be Voted	**1,640,200**	2,298,600	2,232,400
01. Revenue - Federal	**(596,000)**	(596,000)	(596,000)
Total: Administration	**1,044,200**	1,702,600	1,636,400

ADVANCED STUDIES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

STUDENT FINANCIAL SERVICES (Cont'd)

CURRENT

4.4.02. SCHOLARSHIPS

Appropriations provide for the payment of a number of post-secondary education scholarships.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
09. Allowances and Assistance	**148,800**	148,800	148,800
Amount to be Voted	**148,800**	148,800	148,800
Total: Scholarships	**148,800**	148,800	148,800

4.4.03. NEWFOUNDLAND AND LABRADOR STUDENT LOANS PROGRAM

Appropriations provide for the administration of the Student Loan portfolio by the Newfoundland and Labrador Student Loan Corporation and includes payments to financial institutions and individuals under various components of the Program.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
09. Allowances and Assistance	**-**	25,891,900	23,591,900
10. Grants and Subsidies	**23,616,500**	-	-
Amount to be Voted	**23,616,500**	25,891,900	23,591,900
02. Revenue - Provincial	**-**	(360,000)	(360,000)
Total: Newfoundland and Labrador Student Loans Program	**23,616,500**	25,531,900	23,231,900
TOTAL: STUDENT FINANCIAL SERVICES	**24,809,500**	27,383,300	25,017,100

INDUSTRIAL TRAINING

CURRENT

4.5.01. APPRENTICESHIP TRAINING ADMINISTRATION

Appropriations provide for the administration of apprenticeship training and the development and monitoring of industrial training programs.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**702,900**	679,800	682,200
02. Employee Benefits	**500**	500	500
03. Transportation and Communications	**168,500**	144,100	144,100
04. Supplies	**2,900**	2,900	2,900
05. Professional Services	**81,300**	81,300	81,300
06. Purchased Services	**18,500**	18,500	18,500
Amount to be Voted	**974,600**	927,100	929,500
02. Revenue - Provincial	**(142,300)**	(245,400)	(245,400)
Total: Apprenticeship Training Administration	**832,300**	681,700	684,100

ADVANCED STUDIES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
INDUSTRIAL TRAINING (Cont'd)			
CURRENT			
4.5.02. TRAINING PROGRAMS Appropriations provide for the cost of in-school training for registered apprentices which is recoverable from the Federal Government.			
06. Purchased Services	**5,900,000**	4,450,000	3,900,000
Amount to be Voted	**5,900,000**	4,450,000	3,900,000
01. Revenue - Federal	**(5,900,000)**	(4,450,000)	(3,900,000)
Total: Training Programs	**-**	-	-
TOTAL: INDUSTRIAL TRAINING	**832,300**	681,700	684,100
TOTAL: ADVANCED STUDIES	**236,205,500**	233,280,200	230,929,200
TOTAL: DEPARTMENT	**860,006,700**	823,488,100	822,082,000

HEALTH AND COMMUNITY SERVICES

HON. ELIZABETH MARSHALL, C.A.
Minister
Confederation Building

DEBORAH E. FRY
Deputy Minister
Confederation Building

The Department of Health and Community Services is responsible for the overall direction of the Province's health and community services system which provides services and programs aimed at the prevention of disease and the promotion, restoration and maintenance of health and well being.

These goals are supported by the various programs of the Department which include the operation of hospitals and nursing homes and the provision of medical care, child protection, community youth corrections and community health services.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	18,729,600	1,220,700	19,950,300
Medical Services and Support	415,007,500	-	415,007,500
Health and Community Service Delivery . . .	1,209,627,300	15,465,300	1,225,092,600
TOTAL: PROGRAM ESTIMATES	1,643,364,400	16,686,000	1,660,050,400

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$1,660,050,400
Less: Related Revenue	
Current	(24,145,800)
NET EXPENDITURE (Current and Capital)	$1,635,904,600

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

1.1.01. MINISTER'S OFFICE

Appropriations provide for the operating costs of the Minister's Office.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	251,900	268,700	241,900
03. Transportation and Communications	50,000	30,000	50,000
04. Supplies	6,500	6,500	6,500
06. Purchased Services	16,000	5,000	16,000
Amount to be Voted	324,400	310,200	314,400
Total: Minister's Office	324,400	310,200	314,400
TOTAL: MINISTER'S OFFICE	324,400	310,200	314,400

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

01. Salaries	1,098,100	1,089,700	1,056,000
02. Employee Benefits	5,500	7,500	7,500
03. Transportation and Communications	64,000	75,400	64,000
04. Supplies	9,000	11,000	9,000
05. Professional Services	50,000	40,000	54,000
06. Purchased Services	96,500	167,000	96,500
Amount to be Voted	1,323,100	1,390,600	1,287,000
Total: Executive Support	1,323,100	1,390,600	1,287,000

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the management of the financial, human resource, operational administration and information technology activities of the Department.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**3,153,900**	3,069,000	3,302,100
02. Employee Benefits	**345,600**	338,700	343,600
03. Transportation and Communications	**488,300**	535,400	543,300
04. Supplies	**284,300**	307,800	284,300
05. Professional Services	**6,000**	9,100	11,000
06. Purchased Services	**584,800**	514,800	599,800
07. Property, Furnishings and Equipment	**37,500**	25,000	37,500
12. Information Technology	**1,430,800**	605,900	371,500
Amount to be Voted	**6,331,200**	5,405,700	5,493,100
01. Revenue - Federal	**(1,000,000)**	-	-
02. Revenue - Provincial	**(150,000)**	(150,000)	(150,000)
Total: Administrative Support	**5,181,200**	5,255,700	5,343,100

1.2.03. MEDICAL SERVICES

Appropriations provide for disease surveillance, disease control, immunization, environmental health and consultation services. Funding is also provided for the management of issues respecting physicians and physician-related services, as well as management of Provincial drug programs.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**1,795,600**	1,815,500	1,808,700
02. Employee Benefits	**6,000**	7,900	6,000
03. Transportation and Communications	**98,700**	114,800	43,700
04. Supplies	**6,400**	11,400	6,400
05. Professional Services	**300,400**	287,500	358,700
06. Purchased Services	**28,200**	20,900	48,200
07. Property, Furnishings and Equipment	**-**	1,000	34,000
12. Information Technology	**300,000**	123,000	80,000
Amount to be Voted	**2,535,300**	2,382,000	2,385,700
01. Revenue - Federal	**(300,000)**	-	-
02. Revenue - Provincial	**(180,000)**	(150,000)	(150,000)
Total: Medical Services	**2,055,300**	2,232,000	2,235,700

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.04. BOARD SERVICES

Appropriations provide for direction and support to regional boards which deliver a continuum of programs and services, as well as for overseeing facility planning and construction. Funding is also provided for managing the provincial road ambulance program and community grants.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**1,109,000**	823,300	969,700
02. Employee Benefits	**7,500**	7,500	7,500
03. Transportation and Communications	**91,300**	74,400	83,300
04. Supplies	**7,300**	7,300	7,300
05. Professional Services	**279,000**	289,000	284,000
06. Purchased Services	**22,500**	2,000	2,500
10. Grants and Subsidies	**165,100**	165,100	165,100
Amount to be Voted	**1,681,700**	1,368,600	1,519,400
01. Revenue - Federal	**(103,000)**	-	-
Total: Board Services	**1,578,700**	1,368,600	1,519,400

1.2.05. COMMUNITY PROGRAMS AND WELLNESS

Appropriations provide for the development and monitoring of programs that affect the health and well-being of the population.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**1,258,600**	1,188,700	1,191,100
02. Employee Benefits	**22,600**	7,000	2,600
03. Transportation and Communications	**181,700**	140,300	94,000
04. Supplies	**117,800**	8,600	8,100
05. Professional Services	**27,000**	24,500	67,500
06. Purchased Services	**342,500**	37,100	75,000
Amount to be Voted	**1,950,200**	1,406,200	1,438,300
Total: Community Programs and Wellness	**1,950,200**	1,406,200	1,438,300

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.06. GOVERNMENT RELATIONS AND STRATEGIC ISSUES

Appropriations provide for coordination of federal/provincial/territorial matters and interdepartmental relations.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**185,500**	221,300	220,900
02. Employee Benefits	**500**	500	500
03. Transportation and Communications	**15,000**	15,000	15,000
04. Supplies	**1,000**	1,000	1,000
05. Professional Services	**333,000**	342,000	318,000
06. Purchased Services	**1,000**	3,000	1,000
Amount to be Voted	**536,000**	582,800	556,400
Total: Government Relations and Strategic Issues	**536,000**	582,800	556,400

1.2.07. POLICY AND PLANNING

Appropriations provide for the planning, development and evaluation of policies, programs and services, as well as for support services in matters pertaining to the Department's legislative agenda and other legal affairs.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**590,800**	591,000	603,800
02. Employee Benefits	**8,500**	7,500	7,500
03. Transportation and Communications	**26,600**	27,100	31,500
04. Supplies	**5,500**	5,100	5,000
05. Professional Services	**3,500**	2,300	3,500
06. Purchased Services	**7,500**	6,000	7,000
Amount to be Voted	**642,400**	639,000	658,300
01. Revenue - Federal	**(92,900)**	(135,400)	(92,400)
Total: Policy and Planning	**549,500**	503,600	565,900

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.08. AUDIT AND CLAIMS INTEGRITY Appropriations provide for the audit of programs and expenditures as well as for claims processing for the Department.			
01. Salaries	**2,374,500**	2,351,400	2,368,200
02. Employee Benefits	**3,900**	3,900	3,900
03. Transportation and Communications	**62,600**	34,100	62,600
04. Supplies	**3,600**	5,600	3,600
05. Professional Services	**58,500**	10,000	72,500
06. Purchased Services	**2,200**	7,000	2,200
12. Information Technology	**900,000**	-	-
Amount to be Voted	**3,405,300**	2,412,000	2,513,000
02. Revenue - Provincial	**(70,000)**	(70,000)	(70,000)
Total: Audit and Claims Integrity	**3,335,300**	2,342,000	2,443,000
CAPITAL			
1.2.09. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
01. Salaries	**64,600**	60,500	60,500
12. Information Technology	**1,156,100**	1,355,700	1,174,700
Amount to be Voted	**1,220,700**	1,416,200	1,235,200
Total: Administrative Support	**1,220,700**	1,416,200	1,235,200
TOTAL: GENERAL ADMINISTRATION	**17,730,000**	16,497,700	16,624,000
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**18,054,400**	16,807,900	16,938,400

MEDICAL SERVICES AND SUPPORT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
MEMORIAL UNIVERSITY FACULTY OF MEDICINE			
CURRENT			
2.1.01. MEMORIAL UNIVERSITY FACULTY OF MEDICINE Appropriations provide for the operating costs of the Memorial University Faculty of Medicine.			
10. Grants and Subsidies	22,783,300	21,753,200	22,224,700
Amount to be Voted	22,783,300	21,753,200	22,224,700
Total: Memorial University Faculty of Medicine	22,783,300	21,753,200	22,224,700
TOTAL: MEMORIAL UNIVERSITY FACULTY OF MEDICINE	22,783,300	21,753,200	22,224,700
DRUG SUBSIDIZATION			
CURRENT			
2.2.01. INCOME SUPPORT Appropriations provide for the subsidization of prescription drug costs for persons who are deemed eligible.			
05. Professional Services	956,300	920,000	933,000
09. Allowances and Assistance	61,142,600	56,581,000	56,079,000
Amount to be Voted	62,098,900	57,501,000	57,012,000
Total: Income Support	62,098,900	57,501,000	57,012,000
2.2.02. SENIOR CITIZENS Appropriations provide for the subsidization of drug costs for residents age 65 and over who receive the Guaranteed Income Supplement.			
09. Allowances and Assistance	44,032,700	40,202,000	39,704,000
Amount to be Voted	44,032,700	40,202,000	39,704,000
Total: Senior Citizens	44,032,700	40,202,000	39,704,000
2.2.03. SPECIAL DRUG PROGRAMS Appropriations provide for the supply of drugs and accessories to residents with Cystic Fibrosis and other medical conditions.			
09. Allowances and Assistance	787,500	640,000	640,000
Amount to be Voted	787,500	640,000	640,000
Total: Special Drug Programs	787,500	640,000	640,000
TOTAL: DRUG SUBSIDIZATION	106,919,100	98,343,000	97,356,000

MEDICAL SERVICES AND SUPPORT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
MEDICAL CARE PLAN			
CURRENT			
2.3.01. PHYSICIANS' SERVICES			
Appropriations provide for the payment of insured physician services provided to residents both within and outside the Province.			
05. Professional Services	181,655,000	184,115,800	169,828,500
09. Allowances and Assistance	6,150,000	6,050,000	5,850,000
10. Grants and Subsidies	77,725,700	71,487,100	65,291,900
12. Information Technology	717,300	735,200	735,200
Amount to be Voted	266,248,000	262,388,100	241,705,600
02. Revenue - Provincial	(1,500,000)	(1,285,000)	(1,200,000)
Total: Physicians' Services	264,748,000	261,103,100	240,505,600
2.3.02. DENTAL SERVICES			
Appropriations provide for the subsidization of dental services to all children up to and including age 12, and to others as deemed eligible.			
05. Professional Services	4,475,000	4,475,000	4,775,000
Amount to be Voted	4,475,000	4,475,000	4,775,000
Total: Dental Services	4,475,000	4,475,000	4,775,000
TOTAL: MEDICAL CARE PLAN	269,223,000	265,578,100	245,280,600

MEDICAL SERVICES AND SUPPORT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
EMERGENCY AND TRANSPORTATION SERVICES			
CURRENT			
2.4.01. ROAD AMBULANCE Appropriations provide for the payment of mileage subsidies and grants to private and community ambulance operators.			
09. Allowances and Assistance	**4,130,000**	4,928,400	4,663,700
10. Grants and Subsidies	**10,452,100**	10,024,700	6,289,400
12. Information Technology	**-**	130,000	130,000
Amount to be Voted	**14,582,100**	15,083,100	11,083,100
02. Revenue - Provincial	**(135,000)**	(125,000)	(125,000)
Total: Road Ambulance	**14,447,100**	14,958,100	10,958,100
TOTAL: EMERGENCY AND TRANSPORTATION SERVICES	**14,447,100**	14,958,100	10,958,100
TOTAL: MEDICAL SERVICES AND SUPPORT	**413,372,500**	400,632,400	375,819,400

HEALTH AND COMMUNITY SERVICE DELIVERY

COMMUNITY SERVICES

CURRENT

3.1.01. COMMUNITY SERVICES

Appropriations provide for Community Services in the areas of public health nursing, disease control, addiction services, health promotion, mental health, continuing care, child services and rehabilitation services. Funding is also provided to support group homes, transition houses, centres providing day care, community-based service providers, National Child Benefit initiatives and Early Childhood Development initiatives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**432,300**	502,200	421,000
03. Transportation and Communications	**118,000**	201,300	118,000
04. Supplies	**2,035,700**	2,009,100	1,727,500
05. Professional Services	**140,000**	153,600	140,000
06. Purchased Services	**81,800**	118,300	81,800
09. Allowances and Assistance	**1,674,000**	1,674,000	1,674,000
10. Grants and Subsidies	**251,064,600**	247,889,700	248,695,800
12. Information Technology	**1,273,000**	1,305,100	1,307,100
Amount to be Voted	**256,819,400**	253,853,300	254,165,200
01. Revenue - Federal	**(3,300,800)**	(3,505,300)	(3,476,000)
02. Revenue - Provincial	**(300,000)**	(300,000)	(1,050,000)
Total: Community Services	**253,218,600**	250,048,000	249,639,200

3.1.02. SUPPORT TO COMMUNITY AGENCIES

Appropriations provide for financial support for a number of community agencies which are involved in advocacy on behalf of, and services to, specific client populations.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
10. Grants and Subsidies	**1,816,900**	1,857,300	1,857,300
Amount to be Voted	**1,816,900**	1,857,300	1,857,300
Total: Support to Community Agencies	**1,816,900**	1,857,300	1,857,300
TOTAL: COMMUNITY SERVICES	**255,035,500**	251,905,300	251,496,500

HEALTH AND COMMUNITY SERVICE DELIVERY

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

HEALTH FACILITIES AND RELATED SERVICES

CURRENT

3.2.01. HEALTH FACILITIES OPERATIONS

Appropriations provide for the delivery of hospital and nursing home services in the Province, as well as for insured hospital services received by residents outside the Province and for the Province's share of operating costs of the Canadian Blood Services.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
05. Professional Services	**100,000**	380,000	120,000
09. Allowances and Assistance	**2,874,000**	2,760,900	2,640,900
10. Grants and Subsidies	**945,198,600**	937,374,100	942,972,100
11. Debt Expenses	**2,818,400**	2,756,000	2,756,000
Amount to be Voted	**950,991,000**	943,271,000	948,489,000
01. Revenue - Federal	**(5,101,900)**	(3,791,300)	(3,362,300)
02. Revenue - Provincial	**(11,912,200)**	(10,800,000)	(10,800,000)
Total: Health Facilities Operations	**933,976,900**	928,679,700	934,326,700
TOTAL: HEALTH FACILITIES AND RELATED SERVICES	**933,976,900**	928,679,700	934,326,700

HEALTH CARE FACILITIES AND EQUIPMENT

CAPITAL

3.3.01. FURNISHINGS AND EQUIPMENT

Appropriations provide for the purchase of furnishings and equipment for health facilities and community services.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
07. Property, Furnishings and Equipment	**4,500,000**	25,400,000	26,000,000
Amount to be Voted	**4,500,000**	25,400,000	26,000,000
01. Revenue - Federal	**-**	(24,900,000)	(25,500,000)
Total: Furnishings and Equipment	**4,500,000**	500,000	500,000

HEALTH AND COMMUNITY SERVICE DELIVERY

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
HEALTH CARE FACILITIES AND EQUIPMENT (Cont'd)			
CAPITAL			
3.3.02. HEALTH CARE FACILITIES			
Appropriations provide for major renovations to health facilities, as well as for planning and construction of new facilities.			
01. Salaries	**50,000**	120,000	120,000
03. Transportation and Communications	**10,000**	20,000	20,000
05. Professional Services	**600,000**	1,800,000	1,100,000
06. Purchased Services	**2,040,000**	13,733,000	15,160,000
07. Property, Furnishings and Equipment	**750,000**	750,000	750,000
10. Grants and Subsidies	**7,500,000**	3,000,000	3,000,000
11. Debt Expenses	**15,300**	14,100	14,100
Amount to be Voted	**10,965,300**	19,437,100	20,164,100
Total: Health Care Facilities	**10,965,300**	19,437,100	20,164,100
TOTAL: HEALTH CARE FACILITIES AND EQUIPMENT	**15,465,300**	19,937,100	20,664,100
TOTAL: HEALTH AND COMMUNITY SERVICE DELIVERY	**1,204,477,700**	1,200,522,100	1,206,487,300
TOTAL: DEPARTMENT	**1,635,904,600**	1,617,962,400	1,599,245,100

HUMAN RESOURCES, LABOUR AND EMPLOYMENT

HON. JOAN BURKE
Minister
Confederation Building

REBECCA ROOME
Deputy Minister
Confederation Building

JOE O'NEILL
Chief Executive Officer
Labour Relations Agency

The Department of Human Resources, Labour and Employment works collaboratively with community, social and economic development partners to provide people with employment and income programs and services that promote dignity, self-reliance and independence, and reduce barriers to employment. These include income support services, employment and career services with a special emphasis on youth, and labour market policy, planning and information services.

The Labour Relations Agency is responsible for providing programs and services aimed at fostering a positive labour-management climate conducive to economic growth, competitiveness and prosperity and workplaces where the rights and interests of workers are protected. This responsibility is achieved through the provision of labour relations and labour standards programs, including conciliation and mediation services, preventive mediation, early dispute resolution and investigation, and administration of applicable legislation.

The Workplace Health, Safety and Compensation Review Division adjudicates appeals from workers or employers of decisions of the Workplace Health, Safety and Compensation Commission.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	8,935,800	455,600	9,391,400
Service Delivery	18,899,900	-	18,899,900
Income Support Services	214,710,000	-	214,710,000
Employment and Labour Market Development	20,666,800	-	20,666,800
Youth Services	9,292,400	-	9,292,400
Labour Relations Agency	2,609,400	-	2,609,400
Workplace Health, Safety and Compensation Review	737,100	-	737,100
TOTAL: PROGRAM ESTIMATES	275,851,400	455,600	276,307,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure Amount Voted	$276,307,000
Less: Related Revenue Current	(15,602,100)
NET EXPENDITURE (Current and Capital)	$260,704,900

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

1.1.01. MINISTER'S OFFICE
Appropriations provide for the operating costs of the Minister's Office.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**244,900**	203,200	214,900
03. Transportation and Communications	**50,000**	38,600	50,000
04. Supplies	**4,400**	1,200	4,400
06. Purchased Services	**7,000**	4,300	7,000
Amount to be Voted	**306,300**	247,300	276,300
Total: Minister's Office	**306,300**	247,300	276,300
TOTAL: MINISTER'S OFFICE	**306,300**	247,300	276,300

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT
Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**575,100**	791,100	704,100
02. Employee Benefits	**2,000**	400	2,000
03. Transportation and Communications	**45,000**	32,600	45,000
04. Supplies	**4,000**	6,600	4,000
06. Purchased Services	**1,400**	1,900	1,400
Amount to be Voted	**627,500**	832,600	756,500
Total: Executive Support	**627,500**	832,600	756,500

EXECUTIVE AND SUPPORT SERVICES

GENERAL ADMINISTRATION (Cont'd)

CURRENT

1.2.02. ADMINISTRATIVE SUPPORT

Appropriations provide for the management and control of the financial, human resource, internal audit, public relations and information technology activities of the Department.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**2,511,400**	2,835,000	2,474,000
02. Employee Benefits	**218,000**	148,400	218,000
03. Transportation and Communications	**309,800**	176,500	309,800
04. Supplies	**87,500**	70,200	87,500
05. Professional Services	**64,200**	73,800	64,200
06. Purchased Services	**1,313,600**	2,190,000	1,513,600
07. Property, Furnishings and Equipment	**5,000**	8,600	5,000
12. Information Technology	**817,100**	889,200	889,200
Amount to be Voted	**5,326,600**	6,391,700	5,561,300
02. Revenue - Provincial	**(20,000)**	(20,000)	(20,000)
Total: Administrative Support	**5,306,600**	6,371,700	5,541,300

1.2.03. PROGRAM DEVELOPMENT AND PLANNING

Appropriations provide for program development and evaluation as well as research and analysis of social and labour market issues of concern to the Province.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**1,873,000**	1,995,400	2,024,700
03. Transportation and Communications	**119,500**	145,200	119,500
04. Supplies	**16,300**	7,400	16,300
05. Professional Services	**50,000**	5,600	50,000
06. Purchased Services	**84,600**	67,000	84,600
10. Grants and Subsidies	**532,000**	532,200	532,000
Amount to be Voted	**2,675,400**	2,752,800	2,827,100
Total: Program Development and Planning	**2,675,400**	2,752,800	2,827,100

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
12. Information Technology	**455,600**	324,000	324,000
Amount to be Voted	**455,600**	324,000	324,000
Total: Administrative Support	**455,600**	324,000	324,000
TOTAL: GENERAL ADMINISTRATION	**9,065,100**	10,281,100	9,448,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**9,371,400**	10,528,400	9,725,200

SERVICE DELIVERY

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
REGIONAL OPERATIONS			
CURRENT			
2.1.01. CLIENT SERVICES Appropriations provide for the delivery of services through Departmental offices located throughout the Province.			
01. Salaries	**16,022,600**	16,726,600	16,633,600
02. Employee Benefits	**3,300**	4,900	3,300
03. Transportation and Communications	**1,042,100**	980,700	1,042,100
04. Supplies	**153,800**	114,500	153,800
06. Purchased Services	**179,100**	125,400	179,100
07. Property, Furnishings and Equipment	**43,400**	30,500	43,400
12. Information Technology	**1,455,600**	1,592,800	1,592,800
Amount to be Voted	**18,899,900**	19,575,400	19,648,100
02. Revenue - Provincial	**-**	-	(25,000)
Total: Client Services	**18,899,900**	19,575,400	19,623,100
TOTAL: REGIONAL OPERATIONS	**18,899,900**	19,575,400	19,623,100
TOTAL: SERVICE DELIVERY	**18,899,900**	19,575,400	19,623,100

INCOME SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
INCOME SUPPORT	$	$	$

CURRENT

3.1.01. INCOME ASSISTANCE

Appropriations provide for financial assistance to individuals and families who are deemed eligible based on a needs test and in accordance with legislation and policy.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
03. Transportation and Communications	**400,000**	400,000	400,000
09. Allowances and Assistance	**212,250,000**	214,300,000	205,800,000
Amount to be Voted	**212,650,000**	214,700,000	206,200,000
01. Revenue - Federal	**(200,000)**	(200,000)	-
02. Revenue - Provincial	**(5,805,000)**	(5,700,000)	(5,700,000)
Total: Income Assistance	**206,645,000**	208,800,000	200,500,000

3.1.02. NATIONAL CHILD BENEFIT REINVESTMENT

Appropriations provide for the Department's commitment under the National Child Benefit Reinvestment Strategy to fund benefits and services for children in low-income families. Provincial benefits are also extended through the Newfoundland and Labrador Child Benefit which is delivered by the Canada Revenue Agency.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
09. Allowances and Assistance	**1,600,000**	1,360,000	1,600,000
Amount to be Voted	**1,600,000**	1,360,000	1,600,000
Total: National Child Benefit Reinvestment	**1,600,000**	1,360,000	1,600,000

INCOME SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
INCOME SUPPORT (Cont'd)			
CURRENT			
3.1.03. MOTHER/BABY NUTRITION SUPPLEMENT Appropriations provide for the Department's commitment under the Early Childhood Development Agreement to provide an income-support benefit to low-income families upon confirmation of pregnancy. Provincial benefits are also extended to low-income families with children under one year of age with this component delivered by the Canada Revenue Agency.			
01. Salaries	**43,100**	42,600	42,600
03. Transportation and Communications	**5,000**	5,000	5,000
04. Supplies	**1,000**	1,000	1,000
06. Purchased Services	**10,900**	11,400	11,400
09. Allowances and Assistance	**400,000**	270,000	400,000
Amount to be Voted	**460,000**	330,000	460,000
Total: Mother/Baby Nutrition Supplement	**460,000**	330,000	460,000
TOTAL: INCOME SUPPORT	**208,705,000**	210,490,000	202,560,000
TOTAL: INCOME SUPPORT SERVICES	**208,705,000**	210,490,000	202,560,000

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
EMPLOYMENT AND LABOUR MARKET DEVELOPMENT			

CURRENT

4.1.01. EMPLOYMENT DEVELOPMENT PROGRAMS

Appropriations provide for support and assistance to individuals to prepare for, attain and maintain employment so as to increase attachment to the workforce of Income Assistance clients, as well as unemployed and underemployed residents of the Province who are not eligible for Employment Insurance.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	-	138,100	138,100
03. Transportation and Communications	-	4,000	4,000
04. Supplies	-	11,700	11,700
06. Purchased Services	-	1,400	1,400
09. Allowances and Assistance	**899,000**	900,000	1,000,000
10. Grants and Subsidies	**5,779,000**	6,069,800	6,399,800
Amount to be Voted	**6,678,000**	7,125,000	7,555,000
Total: Employment Development Programs	**6,678,000**	7,125,000	7,555,000

4.1.02. LABOUR MARKET DEVELOPMENT AGREEMENT PROJECTS

Appropriations provide for the Federal-Provincial Labour Market Development Agreement initiatives sponsored through Provincial Government Departments.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	**3,000,000**	3,030,000	2,800,000
02. Employee Benefits	**10,000**	30,000	10,000
03. Transportation and Communications	**1,300,000**	900,000	1,500,000
04. Supplies	**240,000**	140,000	240,000
05. Professional Services	**600,000**	800,000	600,000
06. Purchased Services	**600,000**	700,000	600,000
07. Property, Furnishings and Equipment	**200,000**	50,000	200,000
12. Information Technology	**50,000**	50,000	50,000
Amount to be Voted	**6,000,000**	5,700,000	6,000,000
01. Revenue - Federal	**(6,000,000)**	(5,700,000)	(6,000,000)
Total: Labour Market Development Agreement Projects	-	-	-

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

EMPLOYMENT AND LABOUR MARKET DEVELOPMENT (Cont'd)

CURRENT

4.1.03. LABOUR MARKET ADJUSTMENT PROGRAMS

Appropriations provide for joint Federal-Provincial arrangements, including the Post-TAGS Fisheries Early Retirement Program, which address major permanent layoffs and worker displacement so as to lessen the impact on, and adjustment of, older workers.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
10. Grants and Subsidies	650,000	4,425,000	4,440,000
Amount to be Voted	650,000	4,425,000	4,440,000
01. Revenue - Federal	-	(337,000)	(240,000)
Total: Labour Market Adjustment Programs	650,000	4,088,000	4,200,000

4.1.04. EMPLOYMENT ASSISTANCE PROGRAMS FOR PERSONS WITH DISABILITIES

Appropriations provide for a range of services and programs to assist individuals with disabilities to acquire the skills, experience and supports necessary to successfully prepare for, obtain and maintain employment.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
09. Allowances and Assistance	5,955,000	5,655,000	5,555,000
10. Grants and Subsidies	1,383,800	1,383,800	1,383,800
Amount to be Voted	7,338,800	7,038,800	6,938,800
01. Revenue - Federal	(2,750,000)	(2,750,000)	(2,750,000)
Total: Employment Assistance Programs for Persons with Disabilities	4,588,800	4,288,800	4,188,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	11,916,800	15,501,800	15,943,800
TOTAL: EMPLOYMENT AND LABOUR MARKET DEVELOPMENT	11,916,800	15,501,800	15,943,800

YOUTH SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
YOUTH SERVICES			
CURRENT			
5.1.01. YOUTH SERVICES Appropriations provide for the development, support and administration of a number of youth programs that provide opportunities for youth to develop career, life and leadership skills as well as for the Tutoring for Tuition Program, and the National Child Benefit Program as it relates to Community Youth Networks.			
01. Salaries	**270,500**	269,400	370,200
02. Employee Benefits	**200**	200	200
03. Transportation and Communications	**8,300**	13,300	8,300
06. Purchased Services	**3,100**	10,100	3,100
09. Allowances and Assistance	**495,000**	445,000	495,000
10. Grants and Subsidies	**2,281,300**	2,681,300	2,681,300
Amount to be Voted	**3,058,400**	3,419,300	3,558,100
Total: Youth Services	**3,058,400**	3,419,300	3,558,100
5.1.02. NEWFOUNDLAND AND LABRADOR STUDENT INVESTMENT AND OPPORTUNITY CORPORATION Appropriations provide for support and assistance to students to attain and maintain employment, to promote an attachment to the workforce and reduce student debt levels.			
10. Grants and Subsidies	**6,234,000**	8,234,000	9,234,000
Amount to be Voted	**6,234,000**	8,234,000	9,234,000
Total: Newfoundland and Labrador Student Investment and Opportunity Corporation	**6,234,000**	8,234,000	9,234,000
TOTAL: YOUTH SERVICES	**9,292,400**	11,653,300	12,792,100
TOTAL: YOUTH SERVICES	**9,292,400**	11,653,300	12,792,100

LABOUR RELATIONS AGENCY

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
LABOUR RELATIONS			
CURRENT			

6.1.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Agency, including the establishment and evaluation of policies and objectives.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	290,500	382,100	415,700
02. Employee Benefits	500	1,500	500
03. Transportation and Communications	50,100	37,100	50,100
04. Supplies	5,300	3,500	5,300
05. Professional Services	200	200	200
06. Purchased Services	10,200	30,000	10,200
Amount to be Voted	356,800	454,400	482,000
Total: Executive Support	356,800	454,400	482,000

6.1.02. ADMINISTRATION AND PLANNING

Appropriations provide for the planning, development, review and evaluation of policies, programs and initiatives to support the Agency's mandate, as well as for its operational administration and information technology activities.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	182,800	176,200	175,200
02. Employee Benefits	5,400	5,100	5,400
03. Transportation and Communications	82,800	71,400	82,800
04. Supplies	11,600	7,000	11,600
06. Purchased Services	201,000	140,000	201,000
07. Property, Furnishings and Equipment	3,000	1,500	3,000
12. Information Technology	18,700	49,800	42,100
Amount to be Voted	505,300	451,000	521,100
Total: Administration and Planning	505,300	451,000	521,100

LABOUR RELATIONS AGENCY

LABOUR RELATIONS (Cont'd)

CURRENT

6.1.03. LABOUR RELATIONS AND LABOUR STANDARDS

Appropriations provide for conciliation, preventive mediation and arbitration services under various Statutes, and for the administration of the Labour Standards Act.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**1,036,200**	971,400	961,200
02. Employee Benefits	**500**	2,100	500
03. Transportation and Communications	**62,800**	65,000	62,800
04. Supplies	**5,500**	8,500	5,500
05. Professional Services	**95,000**	30,000	95,000
06. Purchased Services	**21,200**	33,000	21,200
07. Property, Furnishings and Equipment	**900**	1,700	900
Amount to be Voted	**1,222,100**	1,111,700	1,147,100
02. Revenue - Provincial	**(70,000)**	(60,000)	(70,000)
Total: Labour Relations and Labour Standards	**1,152,100**	1,051,700	1,077,100

6.1.04. LABOUR RELATIONS BOARD

Appropriations provide for the activities of the Labour Relations Board which include dealing with the certification of trade unions, imposition of first collective agreements, revocation applications, unfair labour practice complaints registered under Provincial labour legislation and administration for the adjudication of appeals of decisions of the Labour Standards Division.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**318,700**	323,700	399,200
02. Employee Benefits	**900**	900	900
03. Transportation and Communications	**29,200**	45,000	34,200
04. Supplies	**1,700**	10,700	1,700
05. Professional Services	**154,200**	285,000	199,200
06. Purchased Services	**20,500**	3,400	20,500
07. Property, Furnishings and Equipment	**-**	2,700	-
Amount to be Voted	**525,200**	671,400	655,700
02. Revenue - Provincial	**(20,000)**	-	(20,000)
Total: Labour Relations Board	**505,200**	671,400	635,700
TOTAL: LABOUR RELATIONS	**2,519,400**	2,628,500	2,715,900
TOTAL: LABOUR RELATIONS AGENCY	**2,519,400**	2,628,500	2,715,900

WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
CURRENT			
7.1.01. WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW			
Appropriations provide for the administration of the Workplace Health, Safety and Compensation Review Division which conducts hearings on appeals made under the Workplace Health, Safety and Compensation Act.			
01. Salaries	**304,600**	281,400	301,700
02. Employee Benefits	**2,500**	3,100	2,500
03. Transportation and Communications	**20,000**	22,000	20,000
04. Supplies	**22,500**	29,000	22,500
05. Professional Services	**293,000**	213,900	293,000
06. Purchased Services	**66,500**	85,500	66,500
07. Property, Furnishings and Equipment	**3,000**	9,000	3,000
12. Information Technology	**25,000**	37,500	11,000
Amount to be Voted	**737,100**	681,400	720,200
02. Revenue - Provincial	**(737,100)**	(681,400)	(720,200)
Total: Workplace Health, Safety and Compensation Review	**-**	-	-
TOTAL: WORKPLACE HEALTH, SAFETY AND COMPENSATION REVIEW	**-**	-	-
TOTAL: DEPARTMENT	**260,704,900**	270,377,400	263,360,100

JUSTICE

HON. THOMAS W. MARSHALL, Q.C.
Minister
Confederation Building

JOHN CUMMINGS, Q.C.
Deputy Minister
Confederation Building

The Department of Justice provides legal services to Government and is primarily responsible for the protection of citizens of the Province in respect of their persons and property. This objective is met by providing for police protection, the prosecution of alleged offenders, the operation of the court and correctional systems for the Province, services to victims of crime and Legal Aid services. Drafting of legislation for the House of Assembly by the Office of the Legislative Counsel is also provided.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	5,233,600	861,400	6,095,000
Legal and Related Services	27,984,000	-	27,984,000
Law Courts	11,227,600	1,973,200	13,200,800
Public Protection	98,135,100	-	98,135,100
TOTAL: PROGRAM ESTIMATES	142,580,300	2,834,600	145,414,900

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$145,414,900
Less: Related Revenue	
Current	(11,061,600)
NET EXPENDITURE (Current and Capital)	$134,353,300

EXECUTIVE AND SUPPORT SERVICES

MINISTER'S OFFICE

CURRENT

1.1.01. MINISTER'S OFFICE

Appropriations provide for the operating costs of the Minister's Office.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**181,700**	165,700	177,000
02. Employee Benefits	**900**	1,600	900
03. Transportation and Communications	**38,000**	39,300	38,000
04. Supplies	**4,200**	8,000	4,200
06. Purchased Services	**4,300**	22,000	4,300
Amount to be Voted	**229,100**	236,600	224,400
Total: Minister's Office	**229,100**	236,600	224,400
TOTAL: MINISTER'S OFFICE	**229,100**	236,600	224,400

GENERAL ADMINISTRATION

CURRENT

1.2.01. EXECUTIVE SUPPORT

Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
01. Salaries	**733,700**	770,100	719,700
02. Employee Benefits	**9,500**	10,000	9,500
03. Transportation and Communications	**41,400**	42,900	41,400
04. Supplies	**4,400**	5,300	4,400
06. Purchased Services	**2,200**	2,500	2,200
07. Property, Furnishings and Equipment	**500**	600	500
Amount to be Voted	**791,700**	831,400	777,700
Total: Executive Support	**791,700**	831,400	777,700

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT Appropriations provide for the management and control of the financial, information technology and human resource activities of the Department.			
01. Salaries	**1,521,400**	1,599,700	1,623,700
02. Employee Benefits	**174,400**	288,300	174,400
03. Transportation and Communications	**234,300**	275,600	234,300
04. Supplies	**20,900**	18,800	20,900
05. Professional Services	**15,200**	122,700	16,500
06. Purchased Services	**120,800**	95,800	120,800
07. Property, Furnishings and Equipment	**700**	2,900	700
10. Grants and Subsidies	**90,000**	223,700	190,000
12. Information Technology	**114,900**	295,000	304,400
Amount to be Voted	**2,292,600**	2,922,500	2,685,700
01. Revenue - Federal	**-**	(197,000)	(197,000)
02. Revenue - Provincial	**(59,700)**	(130,000)	(43,000)
Total: Administrative Support	**2,232,900**	2,595,500	2,445,700
1.2.03. LEGAL INFORMATION MANAGEMENT Appropriations provide for legal research and information services including the provision of law libraries, and information management services.			
01. Salaries	**229,900**	248,700	259,300
02. Employee Benefits	**1,900**	1,000	1,900
03. Transportation and Communications	**11,000**	4,500	11,000
04. Supplies	**410,500**	410,500	410,500
06. Purchased Services	**6,700**	6,000	6,700
07. Property, Furnishings and Equipment	**3,100**	1,000	3,100
12. Information Technology	**90,000**	72,300	72,300
Amount to be Voted	**753,100**	744,000	764,800
02. Revenue - Provincial	**(29,000)**	(29,500)	(29,000)
Total: Legal Information Management	**724,100**	714,500	735,800

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CAPITAL			
1.2.04. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	**741,400**	516,500	541,000
12. Information Technology	**120,000**	-	-
Amount to be Voted	**861,400**	516,500	541,000
Total: Administrative Support	**861,400**	516,500	541,000
TOTAL: GENERAL ADMINISTRATION	**4,610,100**	4,657,900	4,500,200
FINES ADMINISTRATION			
CURRENT			
1.3.01. FINES ADMINISTRATION Appropriations provide for the operation of the Provincial Ticketing Centre and for the financial management and collection of court fines within the Province.			
01. Salaries	**608,000**	523,300	558,600
02. Employee Benefits	**500**	400	500
03. Transportation and Communications	**12,800**	9,200	12,100
04. Supplies	**7,900**	7,500	7,000
06. Purchased Services	**38,200**	30,000	35,100
07. Property, Furnishings and Equipment	**200**	4,200	11,300
12. Information Technology	**499,500**	259,000	251,300
Amount to be Voted	**1,167,100**	833,600	875,900
02. Revenue - Provincial	**(700,000)**	(800,000)	(700,000)
Total: Fines Administration	**467,100**	33,600	175,900
TOTAL: FINES ADMINISTRATION	**467,100**	33,600	175,900
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**5,306,300**	4,928,100	4,900,500

LEGAL AND RELATED SERVICES

CIVIL LAW AND ENFORCEMENT

CURRENT

2.1.01. CIVIL LAW

Appropriations provide for representation of Government in court and advice to Government on civil legal matters.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	2,391,400	2,678,200	2,268,900
02. Employee Benefits	31,200	68,700	31,200
03. Transportation and Communications	31,300	77,400	31,300
04. Supplies	11,400	23,300	11,400
05. Professional Services	2,230,000	2,097,600	2,475,000
06. Purchased Services	9,500	37,300	9,500
07. Property, Furnishings and Equipment	2,800	1,000	2,800
09. Allowances and Assistance	2,000,000	1,844,900	4,000,000
12. Information Technology	-	300	-
Amount to be Voted	6,707,600	6,828,700	8,830,100
02. Revenue - Provincial	-	(1,500)	-
Total: Civil Law	6,707,600	6,827,200	8,830,100

2.1.02. SHERIFF'S OFFICE

Appropriations provide for the operation of the Office of the High Sheriff, the administration of the jury system, service of criminal process, court security and guarding of accused persons in the courts.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	1,879,100	1,883,200	1,840,100
02. Employee Benefits	1,800	3,000	1,800
03. Transportation and Communications	79,700	82,000	79,700
04. Supplies	51,000	55,000	51,000
05. Professional Services	35,000	33,000	35,000
06. Purchased Services	116,100	76,300	116,100
07. Property, Furnishings and Equipment	1,000	50,500	1,000
12. Information Technology	78,900	71,800	71,800
Amount to be Voted	2,242,600	2,254,800	2,196,500
Total: Sheriff's Office	2,242,600	2,254,800	2,196,500

LEGAL AND RELATED SERVICES

CIVIL LAW AND ENFORCEMENT (Cont'd)

CURRENT

2.1.03. SUPPORT ENFORCEMENT

Appropriations provide for the enforcement of Court ordered support payments under the Support Orders Enforcement Act and the Reciprocal Enforcement Support Orders Act.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**930,700**	996,800	1,010,100
02. Employee Benefits	**200**	1,100	200
03. Transportation and Communications	**47,800**	62,300	64,100
04. Supplies	**11,400**	10,000	12,100
05. Professional Services	**8,400**	11,300	8,400
06. Purchased Services	**28,500**	22,000	68,500
07. Property, Furnishings and Equipment	**2,800**	2,400	2,800
12. Information Technology	**131,600**	131,900	130,400
Amount to be Voted	**1,161,400**	1,237,800	1,296,600
01. Revenue - Federal	**(361,500)**	(475,600)	(475,600)
Total: Support Enforcement	**799,900**	762,200	821,000

2.1.04. FREEDOM OF INFORMATION

Appropriations provide for the overall administration and coordination of the Freedom of Information Act.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	**75,000**	127,800	75,000
02. Employee Benefits	**1,500**	400	1,500
03. Transportation and Communications	**15,000**	7,300	15,000
04. Supplies	**1,000**	800	1,000
06. Purchased Services	**8,500**	1,000	8,500
07. Property, Furnishings and Equipment	**4,000**	1,800	4,000
Amount to be Voted	**105,000**	139,100	105,000
Total: Freedom of Information	**105,000**	139,100	105,000
TOTAL: CIVIL LAW AND ENFORCEMENT	**9,855,100**	9,983,300	11,952,600

LEGAL AND RELATED SERVICES

CRIMINAL LAW

CURRENT

2.2.01. CRIMINAL LAW

Appropriations provide for Crown Attorneys at all Court levels for the prosecution of Criminal Code and Provincial Statute offenses.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	3,285,100	3,326,800	3,206,700
02. Employee Benefits	38,000	70,600	38,000
03. Transportation and Communications	223,500	233,800	223,500
04. Supplies	19,000	19,000	19,000
05. Professional Services	60,000	40,000	100,000
06. Purchased Services	832,400	600,000	702,400
07. Property, Furnishings and Equipment	2,800	15,800	2,800
12. Information Technology	13,000	15,500	17,400
Amount to be Voted	4,473,800	4,321,500	4,309,800
Total: Criminal Law	4,473,800	4,321,500	4,309,800
TOTAL: CRIMINAL LAW	4,473,800	4,321,500	4,309,800

OTHER LEGAL SERVICES

CURRENT

2.3.01. LEGAL AID AND RELATED SERVICES

Appropriations provide for legal assistance to individuals who are financially unable to engage the services of a lawyer. Provision is also made for the Native Courtworker Program through Labrador Legal Services.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
05. Professional Services	1,300	-	-
10. Grants and Subsidies	7,719,900	7,313,700	7,038,500
Amount to be Voted	7,721,200	7,313,700	7,038,500
01. Revenue - Federal	(2,549,300)	(2,242,800)	(1,938,600)
Total: Legal Aid and Related Services	5,171,900	5,070,900	5,099,900

2.3.02. COMMISSIONS OF INQUIRY

Appropriations provide for Commissions of Inquiry and/or Judicial Inquiries.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
06. Purchased Services	4,001,000	2,613,000	2,201,000
Amount to be Voted	4,001,000	2,613,000	2,201,000
Total: Commissions of Inquiry	4,001,000	2,613,000	2,201,000

LEGAL AND RELATED SERVICES

OTHER LEGAL SERVICES (Cont'd)

CURRENT

2.3.03. OFFICE OF THE CHIEF MEDICAL EXAMINER

Appropriations provide for the Office of the Chief Medical Examiner which is responsible for the operation of the Fatalities Investigations Act, including the reporting, recording and investigation of all deaths that are reportable under the Act.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**170,700**	191,900	170,200
02. Employee Benefits	**4,700**	3,000	4,700
03. Transportation and Communications	**14,200**	15,800	14,200
04. Supplies	**3,800**	4,500	3,800
05. Professional Services	**130,000**	135,000	130,000
06. Purchased Services	**132,600**	110,000	132,600
07. Property, Furnishings and Equipment	**2,800**	10,500	2,800
Amount to be Voted	**458,800**	470,700	458,300
Total: Office of the Chief Medical Examiner	**458,800**	470,700	458,300

2.3.04. HUMAN RIGHTS

Appropriations provide for the operation of the Human Rights Commission which administers the Human Rights Code, conducts educational programs, investigates complaints and provides, where necessary, for a Board of Inquiry.

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
01. Salaries	**252,400**	259,800	253,500
02. Employee Benefits	**2,400**	3,100	2,400
03. Transportation and Communications	**28,000**	21,100	28,000
04. Supplies	**4,000**	7,500	4,000
05. Professional Services	**27,800**	46,400	27,800
06. Purchased Services	**47,200**	47,200	47,200
07. Property, Furnishings and Equipment	**-**	1,800	-
Amount to be Voted	**361,800**	386,900	362,900
Total: Human Rights	**361,800**	386,900	362,900

LEGAL AND RELATED SERVICES

OTHER LEGAL SERVICES (Cont'd)

CURRENT

2.3.05. ELECTORAL DISTRICTS BOUNDARIES COMMISSION

Appropriations provide for the continuation of the Electoral Districts Boundaries Commission to review and determine the Province's electoral boundaries and number of electoral districts.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
06. Purchased Services	**316,900**	130,000	-
Amount to be Voted	**316,900**	130,000	-
Total: Electoral Districts Boundaries Commission	**316,900**	130,000	-
TOTAL: OTHER LEGAL SERVICES	**10,310,400**	8,671,500	8,122,100

LEGISLATIVE COUNSEL

CURRENT

2.4.01. LEGISLATIVE COUNSEL

Appropriations provide for the drafting of all legislation for the House of Assembly, drafting and supervising the publication of all subordinate legislation, consolidating and revising the Statutes of the Province, maintaining the statutes and regulations web site and performing various duties for the House of Assembly.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**414,200**	400,100	398,000
02. Employee Benefits	**3,800**	6,000	3,800
03. Transportation and Communications	**4,100**	4,100	4,100
04. Supplies	**900**	900	900
06. Purchased Services	**400**	200	400
07. Property, Furnishings and Equipment	**500**	500	500
12. Information Technology	**10,000**	5,000	10,000
Amount to be Voted	**433,900**	416,800	417,700
Total: Legislative Counsel	**433,900**	416,800	417,700
TOTAL: LEGISLATIVE COUNSEL	**433,900**	416,800	417,700
TOTAL: LEGAL AND RELATED SERVICES	**25,073,200**	23,393,100	24,802,200

LAW COURTS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
SUPREME COURT			
CURRENT			
3.1.01. SUPREME COURT Appropriations provide for the operation of the Supreme Court including the Court of Appeal, Trial Division, Unified Family Court and Estates Administration.			
01. Salaries	**3,102,400**	3,118,700	2,948,700
02. Employee Benefits	**5,000**	4,000	5,000
03. Transportation and Communications	**129,800**	122,500	129,800
04. Supplies	**46,100**	50,000	46,100
05. Professional Services	**40,900**	30,000	40,900
06. Purchased Services	**238,100**	290,000	282,200
07. Property, Furnishings and Equipment	**15,200**	23,300	15,200
12. Information Technology	**97,000**	220,100	216,500
Amount to be Voted	**3,674,500**	3,858,600	3,684,400
01. Revenue - Federal	**(15,600)**	(15,600)	(15,600)
02. Revenue - Provincial	**(272,000)**	(272,000)	(272,000)
Total: Supreme Court	**3,386,900**	3,571,000	3,396,800
CAPITAL			
3.1.02. SUPREME COURT FACILITIES Appropriations provide for the completion of the new Supreme Court facility in Happy Valley-Goose Bay.			
05. Professional Services	**200,000**	82,000	-
06. Purchased Services	**1,773,200**	114,800	-
Amount to be Voted	**1,973,200**	196,800	-
Total: Supreme Court Facilities	**1,973,200**	196,800	-
TOTAL: SUPREME COURT	**5,360,100**	3,767,800	3,396,800

LAW COURTS

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
PROVINCIAL COURT			
CURRENT			
3.2.01. PROVINCIAL COURT Appropriations provide for the operation of the Provincial Court.			
01. Salaries	**6,035,000**	7,850,900	5,630,100
02. Employee Benefits	**41,800**	59,800	41,800
03. Transportation and Communications	**332,200**	382,000	332,200
04. Supplies	**54,800**	45,000	54,800
05. Professional Services	**10,000**	7,000	10,000
06. Purchased Services	**743,200**	732,900	752,900
07. Property, Furnishings and Equipment	**5,200**	4,000	5,200
10. Grants and Subsidies	**3,000**	3,000	3,000
12. Information Technology	**327,900**	393,000	266,900
Amount to be Voted	**7,553,100**	9,477,600	7,096,900
02. Revenue - Provincial	**(120,000)**	-	-
Total: Provincial Court	**7,433,100**	9,477,600	7,096,900
TOTAL: PROVINCIAL COURT	**7,433,100**	9,477,600	7,096,900
TOTAL: LAW COURTS	**12,793,200**	13,245,400	10,493,700

PUBLIC PROTECTION

POLICE PROTECTION

CURRENT

4.1.01. ROYAL NEWFOUNDLAND CONSTABULARY

Appropriations provide for the policing, investigative and administrative services of the Royal Newfoundland Constabulary.

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
01. Salaries	22,472,800	21,453,100	21,202,100
02. Employee Benefits	132,700	34,700	21,700
03. Transportation and Communications	1,535,300	1,449,300	1,429,300
04. Supplies	1,002,400	870,000	825,700
05. Professional Services	75,000	185,000	75,000
06. Purchased Services	1,044,100	613,100	497,800
07. Property, Furnishings and Equipment	350,500	17,100	150,100
10. Grants and Subsidies	2,000	2,000	2,000
12. Information Technology	275,200	248,300	248,400
Amount to be Voted	26,890,000	24,872,600	24,452,100
01. Revenue - Federal	(129,000)	(130,000)	(185,400)
02. Revenue - Provincial	(259,400)	(242,000)	(195,600)
Total: Royal Newfoundland Constabulary	26,501,600	24,500,600	24,071,100

4.1.02. ROYAL CANADIAN MOUNTED POLICE

Appropriations provide for Provincial policing services by the Royal Canadian Mounted Police in accordance with an agreement with the Federal Government.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
04. Supplies	9,300	15,000	9,300
05. Professional Services	41,927,100	40,660,300	41,219,100
06. Purchased Services	20,000	10,000	20,000
12. Information Technology	2,000	2,000	4,000
Amount to be Voted	41,958,400	40,687,300	41,252,400
Total: Royal Canadian Mounted Police	41,958,400	40,687,300	41,252,400

PUBLIC PROTECTION

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$

POLICE PROTECTION (Cont'd)

CURRENT

4.1.03. PUBLIC COMPLAINTS COMMISSION

Appropriations provide for the review of public complaints submitted against members of the Royal Newfoundland Constabulary.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	57,600	68,300	58,800
02. Employee Benefits	400	500	400
03. Transportation and Communications	7,900	8,900	7,900
04. Supplies	1,500	1,200	1,500
05. Professional Services	90,000	150,000	90,000
06. Purchased Services	33,500	45,000	33,500
07. Property, Furnishings and Equipment	700	400	700
Amount to be Voted	191,600	274,300	192,800
Total: Public Complaints Commission	191,600	274,300	192,800
TOTAL: POLICE PROTECTION	68,651,600	65,462,200	65,516,300

CORRECTIONAL AND COMMUNITY SERVICES

CURRENT

4.2.01. ADULT CORRECTIONS

Appropriations provide for the operation of community-based correctional programming, custody, security and control of inmates in correctional centres and short-term holding facilities. Provision is also made for assistance to victims of crime in the form of information, support and counselling services.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	18,024,200	18,873,300	18,741,500
02. Employee Benefits	20,200	5,300	12,800
03. Transportation and Communications	517,200	382,600	514,900
04. Supplies	718,900	1,083,400	710,100
05. Professional Services	488,300	545,800	488,300
06. Purchased Services	2,491,000	2,492,700	2,485,500
07. Property, Furnishings and Equipment	39,500	83,000	39,500
10. Grants and Subsidies	130,900	130,900	130,900
12. Information Technology	132,200	104,700	108,200
Amount to be Voted	22,562,400	23,701,700	23,231,700
01. Revenue - Federal	(3,528,500)	(3,508,500)	(3,518,500)
02. Revenue - Provincial	(214,000)	(280,000)	(260,000)
Total: Adult Corrections	18,819,900	19,913,200	19,453,200

PUBLIC PROTECTION

	2004/05 Estimates	2003/04	
		Revised	Budget
	$	$	$
CORRECTIONAL AND COMMUNITY SERVICES (Cont'd)			
CURRENT			
4.2.02. YOUTH SECURE CUSTODY Appropriations provide for the secure custody and temporary detention of young offenders. Rehabilitative programs include recreational, vocational and academic activities as well as social work and other treatment services.			
01. Salaries	5,646,700	6,039,900	5,960,400
02. Employee Benefits	10,000	5,000	10,000
03. Transportation and Communications	84,900	76,100	84,900
04. Supplies	129,200	140,000	144,200
05. Professional Services	216,700	206,700	216,700
06. Purchased Services	334,700	346,000	394,700
07. Property, Furnishings and Equipment	32,000	64,000	32,000
12. Information Technology	78,500	69,700	72,800
Amount to be Voted	6,532,700	6,947,400	6,915,700
01. Revenue - Federal	(2,823,600)	(2,773,400)	(2,773,400)
Total: Youth Secure Custody	3,709,100	4,174,000	4,142,300
TOTAL: CORRECTIONAL AND COMMUNITY SERVICES	22,529,000	24,087,200	23,595,500
TOTAL: PUBLIC PROTECTION	91,180,600	89,549,400	89,111,800
TOTAL: DEPARTMENT	134,353,300	131,116,000	129,308,200

MUNICIPAL AND PROVINCIAL AFFAIRS

HON. JACK BYRNE
Minister
Confederation Building

ROBERT SMART
Deputy Minister
Confederation Building

The Department of Municipal and Provincial Affairs is responsible for matters relating to local government, municipal financing, urban and rural planning, development and engineering, and coordination of emergency planning for municipalities. The Department also administers the Office of the Fire Commissioner and the Emergency Measures Organization.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current	Capital	Total
	$	$	$
Executive and Support Services	3,443,200	20,000	3,463,200
Services to Municipalities	4,023,400	-	4,023,400
Assistance and Infrastructure	54,595,900	63,971,200	118,567,100
Municipal Protection Services	1,354,300	2,100,000	3,454,300
TOTAL: PROGRAM ESTIMATES	63,416,800	66,091,200	129,508,000

SUMMARY OF EXPENDITURE AND RELATED REVENUE
FISCAL YEAR 2004-05

Gross Expenditure		
Amount Voted		$129,508,000
Less: Related Revenue		
Current	(918,500)	
Capital	(34,947,000)	(35,865,500)
NET EXPENDITURE (Current and Capital)		$93,642,500

EXECUTIVE AND SUPPORT SERVICES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
MINISTER'S OFFICE			
CURRENT			
1.1.01. MINISTER'S OFFICE Appropriations provide for the operating costs of the Minister's Office.			
01. Salaries	**191,000**	211,700	193,100
02. Employee Benefits	**1,000**	4,000	1,000
03. Transportation and Communications	**51,900**	64,000	51,900
04. Supplies	**3,400**	7,100	3,400
06. Purchased Services	**3,700**	14,800	3,700
Amount to be Voted	**251,000**	301,600	253,100
Total: Minister's Office	**251,000**	301,600	253,100
TOTAL: MINISTER'S OFFICE	**251,000**	301,600	253,100
GENERAL ADMINISTRATION			
CURRENT			
1.2.01. EXECUTIVE SUPPORT Appropriations provide for the senior planning and direction of the Department, including the establishment and evaluation of policies and objectives.			
01. Salaries	**620,300**	597,400	606,500
02. Employee Benefits	**2,000**	1,500	2,000
03. Transportation and Communications	**46,900**	38,000	46,900
04. Supplies	**4,000**	2,000	4,000
06. Purchased Services	**4,000**	2,000	4,000
Amount to be Voted	**677,200**	640,900	663,400
Total: Executive Support	**677,200**	640,900	663,400

EXECUTIVE AND SUPPORT SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
GENERAL ADMINISTRATION (Cont'd)			
CURRENT			
1.2.02. ADMINISTRATIVE SUPPORT Appropriations provide for the management and control of the financial, human resource, information technology and general operating activities of the Departments of Municipal and Provincial Affairs, Government Services and Innovation, Trade and Rural Development.			
01. Salaries	**2,097,800**	2,123,000	1,979,000
02. Employee Benefits	**45,000**	41,000	42,000
03. Transportation and Communications	**108,700**	93,300	117,700
04. Supplies	**46,400**	44,400	42,400
06. Purchased Services	**43,800**	34,100	63,800
07. Property, Furnishings and Equipment	**12,500**	11,500	17,500
12. Information Technology	**160,800**	311,200	258,400
Amount to be Voted	**2,515,000**	2,658,500	2,520,800
02. Revenue - Provincial	**(5,000)**	(5,000)	(5,000)
Total: Administrative Support	**2,510,000**	2,653,500	2,515,800
CAPITAL			
1.2.03. ADMINISTRATIVE SUPPORT Appropriations provide for the purchase of tangible capital assets.			
07. Property, Furnishings and Equipment	**20,000**	-	-
Amount to be Voted	**20,000**	-	-
Total: Administrative Support	**20,000**	-	-
TOTAL: GENERAL ADMINISTRATION	**3,207,200**	3,294,400	3,179,200
TOTAL: EXECUTIVE AND SUPPORT SERVICES	**3,458,200**	3,596,000	3,432,300

SERVICES TO MUNICIPALITIES

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
REGIONAL AND FINANCIAL SUPPORT SERVICES			
CURRENT			
2.1.01. SUPPORT TO MUNICIPALITIES			
Appropriations provide for various support and inspection services to municipalities and local service districts to ensure sound financial management and administrative practices, program design and implementation, municipal training and the administration of regional services to municipalities.			
01. Salaries	**772,500**	956,600	896,400
02. Employee Benefits	**4,000**	3,600	4,000
03. Transportation and Communications	**118,400**	104,600	118,400
04. Supplies	**13,200**	12,300	13,200
06. Purchased Services	**155,100**	154,400	153,100
Amount to be Voted	**1,063,200**	1,231,500	1,185,100
Total: Support to Municipalities	**1,063,200**	1,231,500	1,185,100
2.1.02. MUNICIPAL FINANCE			
Appropriations provide for the administration of programs such as municipal grants, water and sewer subsidies, the review of municipal budgets and financial statements and the refinancing of guaranteed capital debt.			
01. Salaries	**239,500**	280,200	280,600
02. Employee Benefits	**100**	100	100
03. Transportation and Communications	**3,500**	4,500	3,500
04. Supplies	**1,500**	500	1,500
06. Purchased Services	**1,000**	500	1,000
Amount to be Voted	**245,600**	285,800	286,700
Total: Municipal Finance	**245,600**	285,800	286,700
TOTAL: REGIONAL AND FINANCIAL SUPPORT SERVICES	**1,308,800**	1,517,300	1,471,800

SERVICES TO MUNICIPALITIES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
POLICY AND PLANNING			
CURRENT			
2.2.01. POLICY AND PLANNING Appropriations provide for the policy and planning function of the Department, support to municipalities undertaking regional cooperation initiatives and coordination of the Department's legislative program.			
01. Salaries	**173,000**	245,600	210,300
02. Employee Benefits	**1,200**	2,000	1,200
03. Transportation and Communications	**13,000**	12,000	8,000
04. Supplies	**4,600**	4,000	4,600
05. Professional Services	**79,500**	60,000	79,500
06. Purchased Services	**3,000**	3,000	3,000
10. Grants and Subsidies	**74,000**	74,000	74,000
Amount to be Voted	**348,300**	400,600	380,600
Total: Policy and Planning	**348,300**	400,600	380,600
2.2.02. URBAN AND RURAL PLANNING Appropriations provide for development and implementation of policies, provision of advice and training to municipalities, preparation of municipal and other plans, undertaking of research and planning studies and investigation of boundary changes and incorporations.			
01. Salaries	**296,000**	384,100	390,500
02. Employee Benefits	**2,000**	3,600	2,000
03. Transportation and Communications	**28,100**	24,100	28,100
04. Supplies	**9,000**	9,000	9,000
05. Professional Services	**17,000**	17,000	17,000
06. Purchased Services	**5,200**	4,100	5,200
Amount to be Voted	**357,300**	441,900	451,800
02. Revenue - Provincial	**(6,000)**	(7,500)	(9,000)
Total: Urban and Rural Planning	**351,300**	434,400	442,800
TOTAL: POLICY AND PLANNING	**699,600**	835,000	823,400

SERVICES TO MUNICIPALITIES

ENGINEERING SUPPORT

CURRENT

2.3.01. ENGINEERING SERVICES

Appropriations provide for technical and administrative assistance, supervision of engineering design, project implementation as well as direction on municipal capital works projects, industrial and community water services and other engineering activities.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	923,700	986,400	912,300
02. Employee Benefits	3,200	3,200	3,200
03. Transportation and Communications	92,800	69,000	92,800
04. Supplies	5,000	5,000	5,000
05. Professional Services	10,000	13,400	10,000
06. Purchased Services	5,500	6,500	5,500
Amount to be Voted	1,040,200	1,083,500	1,028,800
02. Revenue - Provincial	(4,000)	(1,000)	(1,000)
Total: Engineering Services	1,036,200	1,082,500	1,027,800

2.3.02. INDUSTRIAL WATER SERVICES

Appropriations provide for the maintenance and operation of Provincially-owned industrial fresh and salt water systems in the Province and are partially recovered through the collection of associated fees.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	166,300	134,800	164,700
02. Employee Benefits	400	200	400
03. Transportation and Communications	20,500	23,100	20,500
04. Supplies	2,000	500	3,100
05. Professional Services	117,800	90,000	116,100
06. Purchased Services	661,800	620,000	668,800
Amount to be Voted	968,800	868,600	973,600
02. Revenue - Provincial	(625,000)	(600,000)	(556,300)
Total: Industrial Water Services	343,800	268,600	417,300
TOTAL: ENGINEERING SUPPORT	1,380,000	1,351,100	1,445,100
TOTAL: SERVICES TO MUNICIPALITIES	3,388,400	3,703,400	3,740,300

ASSISTANCE AND INFRASTRUCTURE

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$

FINANCIAL ASSISTANCE

CURRENT

3.1.01. DEBT SERVICING

Appropriations provide for the payment of Provincial contributions towards interest charges and other expenses on municipal debt relating to water and sewer systems, road construction and paving, recreation facilities and other improvement projects.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
11. Debt Expenses	30,929,100	30,020,000	28,005,500
Amount to be Voted	30,929,100	30,020,000	28,005,500
Total: Debt Servicing	30,929,100	30,020,000	28,005,500

3.1.02. MUNICIPAL OPERATING GRANTS

Appropriations provide for the payment of operating grants to municipalities.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
10. Grants and Subsidies	21,000,000	21,500,000	21,500,000
Amount to be Voted	21,000,000	21,500,000	21,500,000
Total: Municipal Operating Grants	21,000,000	21,500,000	21,500,000

3.1.03. SPECIAL ASSISTANCE

Appropriations provide for the payment of special assistance grants to municipalities and other entities.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
03. Transportation and Communications	-	15,000	-
05. Professional Services	-	20,000	-
10. Grants and Subsidies	2,666,800	9,811,800	4,266,800
Amount to be Voted	2,666,800	9,846,800	4,266,800
02. Revenue - Provincial	-	(40,000)	-
Total: Special Assistance	2,666,800	9,806,800	4,266,800
TOTAL: FINANCIAL ASSISTANCE	54,595,900	61,326,800	53,772,300

ASSISTANCE AND INFRASTRUCTURE

MUNICIPAL INFRASTRUCTURE

CAPITAL

3.2.01. MUNICIPAL INFRASTRUCTURE

Appropriations provide for the payment of Provincial contributions towards principal owing on municipal infrastructure projects relating to water and sewer systems, road construction and paving projects, recreation facilities and other improvement projects.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
11. Debt Expenses	35,072,000	40,470,000	35,861,900
Amount to be Voted	35,072,000	40,470,000	35,861,900
Total: Municipal Infrastructure	35,072,000	40,470,000	35,861,900

3.2.02. CANADA-NEWFOUNDLAND AND LABRADOR INFRASTRUCTURE PROGRAM

Appropriations provide for the Federal share of expenditures related to projects approved under the Canada-Newfoundland and Labrador Infrastructure Program as well as the Provincial share of expenditures on certain projects.

	2004/05 Estimates $	2003/04 Revised $	2003/04 Budget $
01. Salaries	245,000	263,500	180,000
03. Transportation and Communications	50,000	42,500	60,000
04. Supplies	1,500	500	3,000
05. Professional Services	3,500	1,500	35,000
06. Purchased Services	3,000	-	20,000
07. Property, Furnishings and Equipment	2,500	-	5,000
10. Grants and Subsidies	19,846,000	10,000,000	25,446,000
12. Information Technology	2,500	-	5,000
Amount to be Voted	20,154,000	10,308,000	25,754,000
01. Revenue - Federal	(20,000,000)	(10,154,000)	(25,600,000)
Total: Canada-Newfoundland and Labrador Infrastructure Program	154,000	154,000	154,000

ASSISTANCE AND INFRASTRUCTURE

MUNICIPAL INFRASTRUCTURE (Cont'd)

CAPITAL

3.2.03. COMMUNITY DEVELOPMENT - COASTAL LABRADOR

Appropriations provide for water and sewer infrastructure installation, community development projects and other initiatives in coastal Labrador communities through the Canada-Newfoundland and Labrador Inuit Communities of Labrador Contribution Agreement.

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
01. Salaries	**156,900**	178,600	160,000
02. Employee Benefits	**1,000**	300	1,000
03. Transportation and Communications	**25,000**	25,000	40,000
04. Supplies	**2,000**	3,000	3,000
05. Professional Services	**1,284,100**	719,100	1,546,300
06. Purchased Services	**7,276,200**	3,750,400	8,767,600
07. Property, Furnishings and Equipment	-	136,000	5,000
10. Grants and Subsidies	-	190,800	-
12. Information Technology	-	5,000	5,000
Amount to be Voted	**8,745,200**	5,008,200	10,527,900
01. Revenue - Federal	**(2,686,700)**	(5,603,700)	(5,603,700)
02. Revenue - Provincial	-	(40,700)	-
Total: Community Development - Coastal Labrador	**6,058,500**	(636,200)	4,924,200
TOTAL: MUNICIPAL INFRASTRUCTURE	**41,284,500**	39,987,800	40,940,100
TOTAL: ASSISTANCE AND INFRASTRUCTURE	**95,880,400**	101,314,600	94,712,400

MUNICIPAL PROTECTION SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
EMERGENCY PLANNING AND RESPONSE			
CURRENT			
4.1.01. EMERGENCY MEASURES			
Appropriations provide for an organized response to emergencies and disasters.			
03. Transportation and Communications	**71,100**	68,600	71,100
04. Supplies	**1,400**	-	1,400
06. Purchased Services	**5,700**	11,400	5,700
Amount to be Voted	**78,200**	80,000	78,200
01. Revenue - Federal	**-**	(1,000,000)	-
Total: Emergency Measures	**78,200**	(920,000)	78,200
4.1.02. EMERGENCY PLANNING			
Appropriations provide for planning and coordinating Federal and Provincial resources to respond to civil emergencies and disasters and are partially recoverable from the Federal Government.			
01. Salaries	**215,300**	224,000	215,300
02. Employee Benefits	**6,000**	100	6,000
03. Transportation and Communications	**40,700**	18,100	40,700
04. Supplies	**22,100**	113,500	22,100
05. Professional Services	**19,400**	15,000	19,400
06. Purchased Services	**19,200**	19,200	19,200
07. Property, Furnishings and Equipment	**13,300**	25,000	13,300
12. Information Technology	**18,000**	9,500	18,000
Amount to be Voted	**354,000**	424,400	354,000
01. Revenue - Federal	**(177,000)**	(693,900)	(177,000)
02. Revenue - Provincial	**(1,500)**	(2,000)	(7,500)
Total: Emergency Planning	**175,500**	(271,500)	169,500
4.1.03. JOINT EMERGENCY PREPAREDNESS PROJECTS			
Appropriations provide for planning and implementation of the Federal-Provincial Joint Emergency Preparedness Program which provides financial assistance to municipalities for emergency measures equipment and are fully recoverable from the Federal Government.			
10. Grants and Subsidies	**100,000**	100,000	100,000
Amount to be Voted	**100,000**	100,000	100,000
01. Revenue - Federal	**(100,000)**	(125,000)	(100,000)
Total: Joint Emergency Preparedness Projects	**-**	(25,000)	-

MUNICIPAL PROTECTION SERVICES

	2004/05	2003/04	
	Estimates	Revised	Budget
	$	$	$
EMERGENCY PLANNING AND RESPONSE (Cont'd)			
CAPITAL			
4.1.04. DISASTER ASSISTANCE			
Appropriations provide for the restoration of property, land, buildings and other assets in the event of a disaster and may be partially recovered from the Federal Government.			
01. Salaries	-	207,000	-
03. Transportation and Communications	-	37,500	-
04. Supplies	-	2,500	-
05. Professional Services	-	415,000	-
06. Purchased Services	-	2,500	-
07. Property, Furnishings and Equipment	-	5,000	3,300,000
10. Grants and Subsidies	**2,100,000**	12,430,500	-
Amount to be Voted	**2,100,000**	13,100,000	3,300,000
01. Revenue - Federal	**(12,260,300)**	(3,512,500)	(5,404,800)
Total: Disaster Assistance	**(10,160,300)**	9,587,500	(2,104,800)
TOTAL: EMERGENCY PLANNING AND RESPONSE	**(9,906,600)**	8,371,000	(1,857,100)
FIRE PROTECTION SERVICES			
CURRENT			
4.2.01. FIRE COMMISSIONER'S OFFICE			
Appropriations provide for inspection services relative to fire protection and life safety, education and training programs and for insurance premiums on behalf of volunteer fire departments.			
01. Salaries	**340,700**	356,300	412,600
02. Employee Benefits	**4,000**	4,000	4,000
03. Transportation and Communications	**83,500**	83,500	83,500
04. Supplies	**38,300**	43,900	38,300
05. Professional Services	**2,000**	2,000	2,000
06. Purchased Services	**109,100**	174,900	109,100
07. Property, Furnishings and Equipment	**6,000**	6,000	6,000
09. Allowances and Assistance	**215,000**	215,000	215,000
10. Grants and Subsidies	**23,500**	23,500	23,500
Amount to be Voted	**822,100**	909,100	894,000
Total: Fire Commissioner's Office	**822,100**	909,100	894,000
TOTAL: FIRE PROTECTION SERVICES	**822,100**	909,100	894,000
TOTAL: MUNICIPAL PROTECTION SERVICES	**(9,084,500)**	9,280,100	(963,100)
TOTAL: DEPARTMENT	**93,642,500**	117,894,100	100,921,900

NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION

HON. JOAN BURKE
Minister
Confederation Building

LESLIE J. DEAN
Chairman and Chief Executive Officer
Newfoundland and Labrador Housing Corporation
2 Canada Drive

The primary objective of the Newfoundland and Labrador Housing Corporation is to formulate, coordinate and implement housing policies and programs designed to deliver effective, efficient and integrated responses to meet the social housing needs of the people of Newfoundland and Labrador.

The grant indicated represents the Provincial share of the total expenditure of the Corporation. The majority of the programs being delivered are funded through: block funding from the Federal Government through its housing agency, Canada Mortgage and Housing Corporation, under the 1997 Canada/Newfoundland and Labrador Social Housing Agreement; a cost-shared Provincial Home Repair Program; or by the Newfoundland and Labrador Housing Corporation through bank loans and program revenues.

PROGRAM FUNDING SUMMARY
FISCAL YEAR 2004-05
(Gross Expenditure)

Program	Current
	$
Housing	9,910,000
TOTAL: PROGRAM ESTIMATES	9,910,000

SUMMARY OF EXPENDITURE
FISCAL YEAR 2004-05

Gross Expenditure	
Amount Voted	$9,910,000
NET EXPENDITURE (Current)	$9,910,000

HOUSING

	2004/05 Estimates	2003/04 Revised	2003/04 Budget
	$	$	$
HOUSING OPERATIONS AND ASSISTANCE			
CURRENT			
1.1.01. HOUSING OPERATIONS AND ASSISTANCE Appropriations provide for the Provincial contribution for various housing assistance programs that enable persons to reside in rental units or to build, maintain or rehabilitate their own residences.			
10. Grants and Subsidies	**9,910,000**	11,125,000	11,125,000
Amount to be Voted	**9,910,000**	11,125,000	11,125,000
Total: Housing Operations and Assistance	**9,910,000**	11,125,000	11,125,000
TOTAL: HOUSING OPERATIONS AND ASSISTANCE	**9,910,000**	11,125,000	11,125,000
TOTAL: NEWFOUNDLAND AND LABRADOR HOUSING CORPORATION	**9,910,000**	11,125,000	11,125,000

APPENDICES
TO THE
ESTIMATES
2004-05

APPENDIX I

SUMMARY OF SALARY COSTS BY DEPARTMENT

2004-05 and 2003-04 (Revised)

DEPARTMENT	2004-05 Estimates $	2003-04 Revised $
Executive Council	17,160,700	17,365,500
Finance	10,180,900	9,201,700
Government Services	20,650,200	21,330,400
Labrador and Aboriginal Affairs	1,412,100	1,645,800
Legislature	6,879,900	8,709,500
Public Service Commission	1,952,000	1,712,600
Transportation and Works	72,418,700	74,184,800
Business	150,300	-
Environment and Conservation	12,834,500	13,304,200
Fisheries and Aquaculture	6,039,000	5,314,400
Innovation, Trade and Rural Development	9,744,500	9,878,100
Natural Resources	32,480,100	32,657,700
Tourism, Culture and Recreation	7,540,000	8,563,700
Education	10,684,900	12,823,100
Health and Community Services	12,364,800	12,101,300
Human Resources, Labour and Employment	26,673,400	28,166,200
Justice	68,012,000	70,576,300
Municipal and Provincial Affairs	6,438,000	7,149,200
TOTAL	323,616,000	334,684,500
Less: Capital Account Salary Expenditure	4,469,600	4,406,100
Total: Current Account Salary Expenditure	319,146,400	330,278,400

APPENDIX II

ESTIMATED INTEREST AND DEBT RETIREMENT 2004-05

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	$	$	$
Payable in Canadian Dollars:							
1987/2007	5S	42,300,000	10.79	2	4,564,200	846,000	
1987/2010	5R	100,000,000	9⅜	2	9,375,000	2,000,000	
1988/2008	5T	100,000,000	11¼	2	11,250,000	2,000,000	
1989/2012	5U	125,000,000	11	2	13,750,000	2,500,000	
1989/2014	5V	150,000,000	10⅛	1½	15,187,500	2,250,000	
1991/2021	5X	147,892,000	10.95	-	16,194,200		
1993/2013	EC6	81,734,000	5.65	2	4,618,000	1,634,700	
1995/2025	6B	100,000,000	9.15	¾	9,150,000	750,000	
1996/2004	5Z	98,895,000	9.55	-	4,722,200		98,895,000
1996/2026	6C	150,000,000	8.45	¾	12,675,000	1,125,000	
1997/2007	6E	150,000,000	5.90	-	8,850,000		
1998/2008	6G	250,000,000	5.70	-	14,250,000		
1998/2028	6F	450,000,000	6.15	1	27,675,000	4,500,000	
1999/2009	6J	200,000,000	6.70	-	13,400,000		
1999/2029	6H	200,000,000	6.50	1⅛	13,000,000	2,250,000	
2000/2030	6K	450,000,000	6.55	1⅛	29,475,000	5,062,500	
2001/2005	6M	100,000,000	4.61	-	4,610,000		
2001/2011	6L	200,000,000	6.4	-	12,800,000		
2002/2005	6N	40,000,000	FLOATING	-	1,200,000		40,000,000
2002/2005	6P	60,000,000	FLOATING	-	1,800,000		60,000,000
2002/2010	EC7	200,000,000	5⅛	-	10,250,000		
2002/2042	6Q	250,000,000	6.24	½	15,600,000	1,250,000	
2003/2033	6R	300,000,000	5.60	1/4	16,800,000	3,750,000	
2004/2005 Anticipated			0	-	21,150,000		
					292,346,100	29,918,200	198,895,000
Payable in United States Dollars:							
1987/2007	AF	100,000,000	11⅝	2	15,286,900	2,630,000	
1989/2019	AG	150,000,000	9	1½	17,752,500	2,958,800	
1990/2020	AH	150,000,000	9⅞	½	19,478,400	986,300	
1990/2020	AJ	150,000,000	10	½	19,725,000	986,300	
1991/2021	AK	200,000,000	9	½	23,670,000	1,315,000	
1992/2022	AM	200,000,000	8.65	½	22,749,500	1,315,000	
1993/2023	AN	200,000,000	7.32	¾	19,251,600	1,972,500	
					137,913,900	12,163,900	
					430,260,000	42,082,100	198,895,000

APPENDIX II

ESTIMATED INTEREST AND DEBT RETIREMENT 2004-05 (Cont'd)

Term	Series	Amount Outstanding	Interest Rate	Sinking Fund Rate	Interest	Sinking Fund	Debt Redemption
			%	%	$	$	$
Canada Pension Plan: (20 Year Term)							
1984/85	3A	47,146,000	12.08-14.06	-	3,623,700		
1985/86	3A	50,570,000	10.58-12.57	-	5,806,900		
1986/87	3A	59,659,000	9.04-10.17	-	5,735,200		
1987/88	3A	43,829,000	9.12-11.07	-	4,280,400		
1988/89	3A	41,635,000	9.62-10.39	-	4,196,400		
1989/90	3A	45,188,000	9.15-10.31	-	4,475,100		
1990/91	3A	40,432,000	9.78-11.33	-	4,385,400		
1991/92	3A	40,858,000	9.81-10.04	-	4,052,800		
1992/93	3A	28,770,000	9.17- 9.45	-	2,695,300		
1998/99	3A	1,827,000	5.97	-	109,100		
1999/00	3A	35,282,000	5.89-7.02	-	2,248,100		
2000/01	3A	42,645,000	6.41-6.90	-	2,851,100		
2001/02	3A	52,376,113	6.38-6.85	-	3,452,800		
2002/03	3A	52,104,000	5.88-6.61	-	3,275,400		
2003/04	3A	50,738,000	5.41-6.15		2,917,400		
2004/05 Anticipated					1,143,700		
					55,248,800		
TOTAL					485,508,800	42,082,100	198,895,000

AVERAGE EXCHANGE RATES USED IN CONVERSION

U.S............................ 1.3150 Cdn.

APPENDIX III

DETAILS OF CAPITAL EXPENDITURES

ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		$	$	$
CONSOLIDATED FUND SERVICES				
1.2.01	Recoveries on Loans, Advances and Investments	-	188,300	(188,300)
1.3.01	Various Facilities - Rental Purchase	103,700	-	103,700
1.4.02	Issues Under Guarantee (Statutory)	100,000	1,000	99,000
TOTAL		203,700	189,300	14,400
EXECUTIVE COUNCIL				
3.1.09	Administrative Support	1,220,000	-	1,220,000
TOTAL		1,220,000	-	1,220,000
FINANCE				
1.2.03	Administrative Support	90,000	-	90,000
TOTAL		90,000	-	90,000
GOVERNMENT SERVICES				
1.2.02	Administrative Support	1,337,000	105,000	1,232,000
TOTAL		1,337,000	105,000	1,232,000
TRANSPORTATION AND WORKS				
1.2.05	Administrative Support	705,000	-	705,000
2.2.05	Salt Storage Sheds	300,000	-	300,000
2.3.03	Equipment Acquisitions	3,500,000	125,000	3,375,000
3.2.04	Administrative Support - Road Construction	112,600	-	112,600
3.2.05	Improvement and Construction - Provincial Roads	4,000,000	-	4,000,000
3.2.08	Trans Labrador Highway	24,000,000	24,000,000	-
3.2.09	Strategic Highway Infrastructure Program	15,120,000	6,894,700	8,225,300
3.2.10	Land Acquisition	2,000,000	-	2,000,000
3.3.04	Development of New Facilities	500,000	-	500,000
4.1.04	Airstrips	400,000	400,000	-
4.2.05	Ferry Terminals	1,000,000	-	1,000,000
4.2.06	Ferry Vessels	1,445,100	-	1,445,100
TOTAL		53,082,700	31,419,700	21,663,000
ENVIRONMENT AND CONSERVATION				
1.2.04	Administrative Support	196,000	-	196,000
TOTAL		196,000	-	196,000
INNOVATION, TRADE AND RURAL DEVELOPMENT				
1.2.04	Administrative Support	20,000	-	20,000
3.2.04	Comprehensive Economic Development	1,053,100	737,200	315,900
3.3.02	Strategic Enterprise Development Fund	2,621,500	2,264,900	356,600
TOTAL		3,694,600	3,002,100	692,500

APPENDIX III

DETAILS OF CAPITAL EXPENDITURES

ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		$	$	$
NATURAL RESOURCES				
1.2.04	Administrative Support	190,000	-	190,000
2.1.04	Resource Roads Construction	3,500,000	-	3,500,000
3.1.03	Land Development	500,000	-	500,000
TOTAL		4,190,000	-	4,190,000
TOURISM, CULTURE AND RECREATION				
1.2.04	Administrative Support	295,000	-	295,000
3.1.08	Newfoundland and Labrador Film Development Corporation	1,000,000	-	1,000,000
3.1.09	Newfoundland and Labrador Heritage Corporation	4,300,000	-	4,300,000
TOTAL		5,595,000	-	5,595,000
EDUCATION				
2.1.04	Administrative Support	30,000	-	30,000
3.1.08	Newfoundland and Labrador Education Investment Corporation	22,035,900	-	22,035,900
3.1.09	Native People's Education	250,000	-	250,000
4.2.02	Physical Plant and Equipment - Memorial University	5,723,700	-	5,723,700
4.3.02	Physical Plant and Equipment - College of the North Atlantic	1,597,000	-	1,597,000
TOTAL		29,636,600	-	29,636,600
HEALTH AND COMMUNITY SERVICES				
1.2.09	Administrative Support	1,220,700	-	1,220,700
3.3.01	Furnishings and Equipment	4,500,000	-	4,500,000
3.3.02	Health Care Facilities	10,965,300	-	10,965,300
TOTAL		16,686,000	-	16,686,000
HUMAN RESOURCES, LABOUR AND EMPLOYMENT				
1.2.04	Administrative Support	455,600	-	455,600
TOTAL		455,600	-	455,600
JUSTICE				
1.2.04	Administrative Support	861,400	-	861,400
3.1.02	Supreme Court Facilities	1,973,200	-	1,973,200
TOTAL		2,834,600	-	2,834,600
MUNICIPAL AND PROVINCIAL AFFAIRS				
1.2.03	Administrative Support	20,000	-	20,000
3.2.01	Municipal Infrastructure	35,072,000	-	35,072,000
3.2.02	Canada-Newfoundland and Labrador Infrastructure Program	20,154,000	20,000,000	154,000
3.2.03	Community Development - Coastal Labrador	8,745,200	2,686,700	6,058,500
4.1.04	Disaster Assistance	2,100,000	12,260,300	(10,160,300)
TOTAL		66,091,200	34,947,000	31,144,200
TOTAL: CAPITAL ACCOUNT EXPENDITURES		185,313,000	69,663,100	115,649,900

APPENDIX IV

DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS

ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE $	RELATED REVENUE $	NET EXPENDITURE $
EXECUTIVE COUNCIL				
3.1.09	Administrative Support	1,220,000	-	1,220,000
TOTAL		1,220,000	-	1,220,000
FINANCE				
1.2.03	Administrative Support	90,000	-	90,000
TOTAL		90,000	-	90,000
GOVERNMENT SERVICES				
1.2.02	Administrative Support	1,337,000	105,000	1,232,000
TOTAL		1,337,000	105,000	1,232,000
TRANSPORTATION AND WORKS				
1.2.05	Administrative Support	705,000	-	705,000
2.2.05	Salt Storage Sheds	300,000	-	300,000
2.3.03	Equipment Acquisitions	3,500,000	125,000	3,375,000
3.2.04	Administrative Support	112,600	-	112,600
3.2.05	Improvement and Construction - Provincial Roads	4,000,000	-	4,000,000
3.2.08	Trans Labrador Highway	24,000,000	24,000,000	-
3.2.09	Strategic Highway Infrastructure Program	15,120,000	6,894,700	8,225,300
3.2.10	Land Acquisition	2,000,000	-	2,000,000
3.3.04	Development of New Facilities	500,000	-	500,000
4.1.04	Airstrips	400,000	400,000	-
4.2.05	Ferry Terminals	1,000,000	-	1,000,000
4.2.06	Ferry Vessels	1,445,100	-	1,445,100
TOTAL		53,082,700	31,419,700	21,663,000
ENVIRONMENT AND CONSERVATION				
1.2.04	Administrative Support	196,000	-	196,000
TOTAL		196,000	-	196,000
INNOVATION, TRADE AND RURAL DEVELOPMENT				
1.2.04	Administrative Support	20,000	-	20,000
3.2.04	Comprehensive Economic Development	1,053,100	737,200	315,900
TOTAL		1,073,100	737,200	335,900
NATURAL RESOURCES				
1.2.04	Administrative Support	190,000	-	190,000
2.1.04	Resource Roads Construction	3,500,000	-	3,500,000
3.1.03	Land Development	500,000	-	500,000
TOTAL		4,190,000	-	4,190,000

APPENDIX IV

DETAILS OF TANGIBLE CAPITAL ASSET ACQUISITIONS

ESTIMATES 2004-05

ACTIVITY NO.	DETAILS	GROSS EXPENDITURE	RELATED REVENUE	NET EXPENDITURE
		$	$	$
TOURISM, CULTURE AND RECREATION				
1.2.04	Administrative Support	295,000	-	295,000
TOTAL		295,000	-	295,000
EDUCATION				
2.1.04	Administrative Support	30,000	-	30,000
3.1.09	Native People's Education	250,000	-	250,000
TOTAL		280,000	-	280,000
HEALTH AND COMMUNITY SERVICES				
1.2.09	Administrative Support	1,220,700	-	1,220,700
TOTAL		1,220,700	-	1,220,700
HUMAN RESOURCES, LABOUR AND EMPLOYMENT				
1.2.04	Administrative Support	455,600	-	455,600
TOTAL		455,600	-	455,600
JUSTICE				
1.2.04	Administrative Support	861,400	-	861,400
3.1.02	Supreme Court Facilities	1,973,200	-	1,973,200
TOTAL		2,834,600	-	2,834,600
MUNICIPAL AND PROVINCIAL AFFAIRS				
1.2.03	Administrative Support	20,000	-	20,000
TOTAL		20,000	-	20,000
TOTAL: TANGIBLE CAPITAL ASSET ACQUISITIONS		66,294,700	32,261,900	34,032,800